

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

/008021348239/

00049251DPB 802 211 00113 NNNNNNNNNN1 000000000 D1 0000

JEFFREY E EPSTEIN

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802 -1348

J.P. Morgan Team

Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard ofHearing

Online access:

www.morganonline.com

(800) 634-1318

(800) 576-6209

(800) 242-7383

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

213,835.74

2,080,564.35

(1,466,196.25)

(19,173.88)

\$809,029.96

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$5.25

\$69.33

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

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JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12

Transaction Detail

Date Description

12/01 Beginning Balance

12/03

12/03

12/03 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD2355,30/Bnf/Eur1780.00 Trn: [REDACTED]

12/03 Payment To Chase Card Ending IN 3879

12/04 Book Transfer Credit B/O: J P Morgan Clearing Corp Brooklyn NY 11245-0003

Org:/ [REDACTED] Financial Trust Company Inc Ogb: Jpmclearing Corp Metrotech Center

Trn: [REDACTED]

12/04

12/04

12/04

12/04

12/04

12/05

12/05

12/05

12/06

12/04 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD2189,38/Bnf/Eur1650.00 Trn: [REDACTED]

12/04 Book Transfer A/C: Cutting-Edge Systems Inc Woodhaven, NY 114211409 Ref:

Ref Inv Eps 001 Trn: [REDACTED]

12/04 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Ref Inv Apt 3M

Trn: [REDACTED]

12/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee

Accref: Ref Inv 38673 38675 38672 Imad: [REDACTED]

Trn: [REDACTED]

12/04 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Trade Air Airline Support Ltd

Ref: Ref Inv 00147793 00147838 00147836 00148013 Imad: [REDACTED]

Trn: [REDACTED]

12/05 Funds Transferred From

DDA A/C# [REDACTED] To DDA

A/C# [REDACTED] As Requested

12/05 Funds Transferred From

A/C# [REDACTED] As Requested

12/05 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: American Export

Company

Ref: Description/Addenda)/Acc/Org CR Pty Recd Aba/ [REDACTED] Wachovia Bank

NA of

Florida Imad: [REDACTED] Trn: [REDACTED]

12/06 Fedwire Debit Via: Alostar Bk Comm AL/[REDACTED] A/C: Aba/[REDACTED]

Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Lref: Gcs LLC

Formation Costs And Stc Business License Costs Imad: [REDACTED] Trn:

[REDACTED]

5,150.00

1,321.00

972,698.95

971,377.95

DDA A/C# [REDACTED] To DDA

1,000,000.00

2,189.38

2,449.68

2,000.00

2,623.86

22,403.61

100,000.00

100,000.00

Deposits &

Credits

Transfers &

Withdrawals

2,355.30

1,964.96

Balance

213,835.74

211,480.44

209,515.48

1,209,515.48

1,207,326.10

1,204,876.42

1,202,876.42

1,200,252.56

1,177,848.95

1,077,848.95

977,848.95

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JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

Transaction Detail

CONTINUED

Date Description

12/06

12/07

12/10

Deposits &

Credits

12/06 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref:
Reimbursement For Luggage Bad Trn: [REDACTED]

12/07 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref:
Reimbursement For Julia S Hotel Trn: [REDACTED]

12/10 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH
197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New
York NY Ref:/0cmt/USD8861,42/Bnf/Eur6700.00 Trn: [REDACTED]

12/12 Funds Transferred From

12/12

12/12

12/12

12/12

12/12

12/12

12/13

12/13

12/14

DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

12/12 Payment To Chase Card Ending IN 7668

12/12 Book Transfer A/C: Cutting-Edge Systems Inc Woodhaven, NY 114211409
Ref:

Invoice No Eps 001 Change Order Rev3 Trn: [REDACTED]

12/12 Fedwire Debit Via: Suntrust Atl/[REDACTED] A/C: Buck Steel Inc Escrow
Account

Ref: Project ID No Ep007511 Imad: [REDACTED] Trn: [REDACTED]

12/12 Fedwire Debit Via: Sabadel Untd Bk FL/[REDACTED] A/C: Tonja Haddad PA
Trust

Account Ref: Invoice No 643/Time/17:44 Imad: 1212B1Qgc06C008578 Trn:
[REDACTED]

12/12 Fedwire Debit Via: Citibank Fsb Chgo/[REDACTED] A/C: Kirkland Ellis Llp
Ref:

Matter 22168 Imad: [REDACTED] Trn: [REDACTED]

12/12 Fedwire Debit Via: Alostar Bk Comm AL/[REDACTED] A/C: Aba/021606742
Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Limad:

[REDACTED] Trn: [REDACTED]

12/13 Payment To Chase Card Ending IN [REDACTED]

12/13 Payment To Chase Card Ending IN [REDACTED]

12/14 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/0cmt/USD2666,35/Bnf/Eur2000.00 Trn: [REDACTED]

12/17 Funds Transferred From DDA Ac# [REDACTED] To
As Requested

[REDACTED]
12/17

12/17 Payment To Chase Card Ending IN 5914

24,893.55

791,881.35

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DDA Ac#

16,811.47

5,193.23

3,764.24

12,008.00

4,182.25

100,000.00

25,000.00

31,385.93

711.45

2,666.35

979,681.65

975,917.41

963,909.41

959,727.16

859,727.16

834,727.16

803,341.23

802,629.78

799,963.43

816,774.90

22,726.38

Transfers &

Withdrawals

228.87

139.16

8,861.42

Balance

971,149.08

971,009.92

962,148.50

984,874.88
[REDACTED]

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12

Transaction Detail
CONTINUED

Date Description

12/17

12/17

Deposits &
Credits

12/17 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Laurel, Inc. Ref: 2012
Property

Taxes Imad: [REDACTED] Trn: [REDACTED]

12/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Bohlke International
Airways,

Ref: Hyperion Fuel 12000 Gallons Jet A Inv No 4 Imad: [REDACTED] Trn:
[REDACTED]

12/18 Funds Transferred From DDA Ac# [REDACTED] To
As Requested

12/18

12/19

12/19

12/20

12/20

12/20

12/20

12/20

12/20

12/20

12/20

12/18 Funds Transferred From DDA Ac# 000000739110438 To
As Requested

Ac# [REDACTED]

12/19 Funds Transferred From DDA Ac# 000000739110438 To
As Requested

Ac# [REDACTED]

12/19 Payment To Chase Card Ending IN 8459

12/20 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref:
Reimbursement For Taxis SEP Nov 2012 Trn: [REDACTED]

12/20 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development
Corp.

Imad: [REDACTED] Trn: [REDACTED]

12/20 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Reputation Changer,
LLC Ref:

Jeffrey Epstein - Month 2 Imad: [REDACTED] Trn: [REDACTED]

12/20 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: American Export
Company

Ref: Inv No R121220/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of
Florida Imad: [REDACTED] Trn: [REDACTED]

12/20 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Employees LLC Ref:/-
Acc/Org
CR Pty Recd Aba/221672851 Firstbank Puerto Rico Imad: [REDACTED] Trn:
[REDACTED]
12/20 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref:
Invoice
778449/Time/17:06 Imad: [REDACTED] Trn: [REDACTED]
12/20 Funds Transferred From DDA Ac# [REDACTED] To
As Requested
Ac# [REDACTED]
12/20 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Maple, Inc. Ref: 2012
Property
Taxes Imad: [REDACTED] Trn: [REDACTED]
7,000.00
157,951.28
DDA
112,173.41
305.40
50,000.00
8,500.00
899.50
100,000.00
718.00
100,000.00
425,374.18
425,068.78
375,068.78
366,568.78
365,669.28
265,669.28
264,951.28
164,951.28
DDA
30,000.00
537,547.59
DDA
30,000.00
567,547.59
DDA Ac#
3,042.24
Transfers &
Withdrawals
150,000.00
47,376.00
Balance
641,881.35
594,505.35
597,547.59
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JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12

Transaction Detail

CONTINUED

Date Description

12/21 Book Transfer Credit B/O: Darren K Indyke Attorney At Lanew York, NY
100226146 Trn: [REDACTED]

12/24

12/24 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH
197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New
York NY Ref:/0cmt/USD3101,43/Bnf/Eur2307.69 Trn: [REDACTED]

12/24 American Express ACH Pmt A2298 Web ID: [REDACTED]

12/26

12/26 American Express ACH Pmt A3656 Web ID: [REDACTED]

12/26 American Express ACH Pmt A2084 Web ID: [REDACTED]

12/27 Funds Transferred From Asset Ac# [REDACTED] To [REDACTED]

12/27

12/28

As Requested

12/27 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin
Islands Ref:

Reference : Lsj Prepaid Fuel - 10,000 Gallons Premium And 25,000 Gallons
Diesel Trn: [REDACTED]

12/28 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis
Llp Ref:

RefSvcs Rendered To Jeffrey E Epstein Through 12 31 12 Payment Infulland
Full And

Final Settlement All Fees And Disbursements Imad: [REDACTED] Trn: [REDACTED]

12/31

Interest Payment

12/31 Ending Balance

Total

5.25

\$2,080,564.35

(\$1,485,370.13)

140,050.00

50,000.00

859,024.71

809,024.71

12/26 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Troutman Sanders Llp
Ref:

RefB J Moskowitz Client 238227 Invoice 1462781/Acc/0rg CR Pty Recd Aba/-
061000227

Wachovia Bank NA ofGeorgia Imad: [REDACTED] Trn: [REDACTED]

Deposits &
Credits

37,979.01

3,101.43

3.00

2,145.60

146,245.38

45,360.17

DDA Ac#

1,000,000.00

Transfers &
Withdrawals

Balance

195,930.29

192,828.86

192,825.86

190,680.26

44,434.88

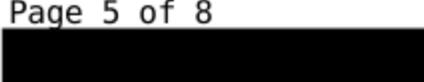
(925.29)

999,074.71

809,029.96

\$809,029.96

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[REDACTED]
JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

Overdraft and Returned Item Fee Summary

Total for

Current Period

Total Overdraft Fees*

Total Returned Item Fees

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended
Overdraft Fees and Overdraft Interest

Total

Year-to-date

(\$6.88)

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Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured · No bank guarantee · May lose value

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[REDACTED]

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12
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