

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

/008021348239/

00021956DPI 802 211 08913 NNNNNNNNNNP 1 000000000 D1 0000

JEFFREY E EPSTEIN

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802 -1348

Banking Account(s)

Table of Contents

Consolidated Summary

Private Client Checking Plus

Private Client Savings

Check Images

Page

2

3

8

9

J.P. Morgan Team

Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access:

www.morganonline.com

(800) 634-1318

(800) 576-6209

(800) 242-7383

Page 1 of 12

00219560601000000026

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

Consolidated Summary

Assets

Checking

Private Client Checking Plus

Savings

Private Client Savings

Total Assets

Account

Number

Prior

Period Value

Current

Period Value

Change

In Value

[REDACTED]
4,652.06

000003040543620

56,800.78

\$61,452.84

684,047.96

56,809.79

\$740,857.75

679,395.90

9.01

\$679,404.91

All Summary Balances shown here are as of March 29, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,

you will receive

separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or

accuracy. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

Page 2 of 12

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/13 to 3/29/13

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

4,652.06

3,001,283.42

(145,797.17)

(2,163,190.01)

(12,900.34)

\$684,047.96

*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.

Interest paid in 2012 for account 00000000000739110438 was \$69.33.

Checks Paid

Check

Number

1258 ^

1259 ^

Total Checks Paid

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date Description

03/01 Beginning Balance

03/01

Internal Transfer of Funds As Requested

Deposits &

Credits

1,000,000.00

Transfers &

Withdrawals

Balance

\$4,652.06

1,004,652.06

Page 3 of 12

Date

Paid

03/21

03/21

Amount

29,130.50
116,666.67
(\$145,797.17)
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.01%
\$5.62
\$12.90
10219560602000000066

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/13 to 3/29/13

Transaction Detail

CONTINUED

Date Description

03/01

03/01

03/01

03/01

03/01

03/05

Deposits &

Credits

03/01 02/26/2013 Internal Transfer of Funds As Requested

03/01 Internal Transfer of Funds As Requested

03/01 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp
Imad: 0301B1Qgc02C004549 Trn: 1423900060Es

03/01 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Boca Aircraft
Maintenance,

Llcref: Inv 1300175/Acc/Org CR Pty Recd Aba/067006432 Wachovia Bank Imad:
0301B1Qgc03C004870 Trn: 1424000060Es

Interest Adjustment Debit

03/05 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp
Ref: B

J Moskowitz Client No 238227 Invoice No 1482491/Acc/Org CR Pty Recd
Aba/061000227 Wachovia Bank NA of Georgia Imad: 0305B1Qgc08C016230 Trn:
1242100064Es

03/05

03/05

03/05

03/08

03/05 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: 50 Percent
Deposit On

Terrace Gutter And Stucco Site Walls Fountain And Kitchen Table Work Imad:
0305B1Qgc07C007016 Trn: 1242300064Es

03/05 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Arrigo Enterprises
Ref: Vin No

2C4Rdgbg7DR597495 Customer No 209005 Deal No 183470 Stock No 130755 Imad:
0305B1Qgc07C007017 Trn: 1242400064Es

03/05 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC
Ref:

March 4 2013 Invoice Imad: 0305B1Qgc07C007018 Trn: 1242200064Es

03/08 Fedwire Debit Via: Ibc Laredo/114902528 A/C: Insured Aircraft Title
Serviceref:

RefPurchase And Sale of 1988 Gulfstream G IV Aircraft Serial No 1085 US
Registration

No N423Tt Phone Advise Joan Roberts/Time/15:04 Imad: 0308B1Qgc01C006644 Trn:
1216600067Es

03/08

03/08 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Rich Ford Sales Ref:
2013
Ford Expedition Vin 1Fmjk2A55Def21918 Deal 191725 Imad: 0308B1Qgc01C007473
Trn: 1243000067Es
03/08 American Express ACH Pmt W4722 Web ID: 2005032111
03/11
03/11 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export
Company
Ref: Inv R1302121/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of
Florida
Imad: 0311B1Qgc01C009919 Trn: 1218000070Es
Transfers &
Withdrawals
132,000.00
100,000.00
50,000.00
46,550.14
0.01
1,440.00
Balance
872,652.06
772,652.06
722,652.06
676,101.92
676,101.91
674,661.91
45,000.00
629,661.91
25,544.74
4,850.00
350,000.00
604,117.17
599,267.17
249,267.17
55,502.77
193,764.40
21,265.49
3,977.11
172,498.91
168,521.80
Page 4 of 12

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/13 to 3/29/13

Transaction Detail

CONTINUED

Date Description

03/11

03/11

03/11

03/12

03/12

03/13

03/13

03/14

03/14

03/15

03/15

03/15

03/18

Deposits &

Credits

03/11 Fedwire Debit Via: Cb&T Dv of Synovus/061100606 A/C: Aba/061212510

Brunswick GA 31520 Ben: Asm Dba Stambaugh Aviation Ref: N908Je Serial

20115/Time/17:21Imad: 0311B1Qgc07C007653 Trn: 1226200070Es

03/11 Fedwire Debit Via: Firstbank PR/221571473 A/C: Offshore Marine Ref:

Invoice

1004820 Final Payment Imad: 0311B1Qgc05C004559 Trn: 1226100070Es

03/11 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/063000047

Jacksonville FL

32256-0708 Ben: Terra Luna Yachting Inc. Ref: Reimbursement of Expenses Imad:

0311B1Qgc05C004561 Trn: 1226000070Es

Internal Transfer of Funds As Requested

03/12 Internal Transfer of Funds As Requested

03/13 Payment To Chase Card Ending IN 5864

03/13 Fedwire Debit Via: TD Bank NA/031101266 A/C: Imad:

Trn:

03/14 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019

Minneapolis

MN 55479 Ben: Ref: Ref Exp Reimbursement Imad:

Trn:

03/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Nautilus Inc Ref:

Account

Funding Imad: 0314B1Qgc05C008569 Trn: 1267100073Es

03/15 Payment To Chase Card Ending IN 4927

03/15 Payment To Chase Card Ending IN 4711

03/15 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019

Minneapolis

MN 55479 Ben: Ref: Ref Exp Reimbursement Imad:

Trn:

03/18 Internal Transfer of Funds As Requested

03/18 Chase Autopay 0000Xxxxx026087 PPD ID: 4760039224

03/19

03/19 Payment To Chase Card Ending IN 8101

03/20 Deposit 1062433819

03/20 Deposit 1123649490

03/20

03/20 Payment To Chase Card Ending IN 3879

1,202.52

75.28

1,617.06

1,000,000.00

73,460.00

27,182.07

14,000.00

1,278.91

50,000.00

28,180.56

1,349.49

2,308.48

100,000.00

16.39

67,683.78

Transfers &

Withdrawals

60,185.00

25,048.76

600.91

Balance

108,336.80

83,288.04

82,687.13

1,082,687.13

1,009,227.13

982,045.06

968,045.06

966,766.15

916,766.15

888,585.59

887,236.10

884,927.62

784,927.62

784,911.23

717,227.45

718,429.97

718,505.25

716,888.19

Page 5 of 12

10219560603000000066

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/13 to 3/29/13

Transaction Detail

CONTINUED

Date Description

03/21 Letter From Client

03/21

03/21 Check

03/21 Check

03/22

03/22

03/22

03/22

03/22

03/22

03/22

03/22

From Q30171005 To 0000739110438

03/21 Letter From Client

1259

1258

03/22 Chips Debit Via: Citibank N.A./0008 A/C: 301 66 Owners Corp. Ref: 2012 Apt

Expenses Ssn: 0282469 Trn: 1040900081Es

03/22 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Yacht Counselors ofAmerica FT

Lauderdale FL 33316 Ref: Invoice F5658 Imad: 0322B1Qgc03C002748 Trn: 1072000081Es

03/22 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust

Account Ref: Invoice No 656/Time/10:26 Imad: 0322B1Qgc03C002751 Trn: 1072200081Es

03/22 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin Q. Weinberg, PC Ref:

March 11 2013 Invoice Imad: 0322B1Qgc02C002686 Trn: 1072100081Es

03/22 Fedwire Debit Via: Gibraltar Private/267090455 A/C: The Ls Law Firm, PA Ref:

Invoice 240 And 261 Imad: 0322B1Qgc05C003195 Trn: 1072300081Es

03/22 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Fred Haddad P A Ref: As Per

Email Dated 3 20 2013 Ssn: 0318796 Trn: 1095300081Es

03/22 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kellerhals Ferguson Fletcher

Krobli Imad: 0322B1Qgc06C007763 Trn: 1248900081Es

03/22 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Greater Yamaha of Palm Beach

Ref: 2013 Polaris 850 Eps Sportsman And 2013 Polaris 550 Eps Sportsman Imad: 0322B1Qgc07C007201 Trn: 1248800081Es

03/22 American Express ACH Pmt A0758 Web ID: 9493560001

03/25

03/25 American Express ACH Pmt A0590 Web ID: 9493560001

03/25 Chase Autopay 0000Xxxxx039224 PPD ID: 4760039224

03/25 American Express ACH Pmt A8418 Web ID: 9493560001

03/25 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/USD3058,83/Bnf/Eur2307.69 Trn: 7970500084Fx

From 0000739110438 To 0000799789193

Deposits &

Credits

1,000,000.00

250,000.00

116,666.67

29,130.50

155,208.70

15,960.00

35,557.95

13,364.80

882.50

100,000.00

34,275.58

20,929.70

178.55

3,058.83

32,230.92

2,873.02

3.00

Transfers &

Withdrawals

Balance

1,716,888.19

1,466,888.19

1,350,221.52

1,321,091.02

1,165,882.32

1,149,922.32

1,114,364.37

1,100,999.57

1,100,117.07

1,000,117.07

965,841.49

944,911.79

944,733.24

941,674.41

909,443.49

906,570.47

906,567.47

Page 6 of 12

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/13 to 3/29/13

Transaction Detail

CONTINUED

Date Description

03/26 American Express ACH Pmt A2572 Web ID: 9493560001

03/27

03/27

03/27 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:/Ocm/USD9841,50/Bnf/Eur7500.00 Trn: 9776500086Fx

03/27 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bristol Associates, Inc Ref: Inv

0430200901 Sikorsky S 76C Imad: 0327B1Qgc06C007860 Trn: 1243200086Es

03/27 American Express ACH Pmt W4220 Web ID: 2005032111

03/28

03/28

03/28

03/28

03/28

03/29

03/28 Payment To Chase Card Ending IN 5864

03/28 Payment To Chase Card Ending IN 1028

03/28 Payment To Chase Card Ending IN 7668

03/28 Book Transfer A/C: D066001633 JPMorgan Clearing Corp. Ref: F/F/C Karyna Shuliak A/C 03603923 Aba 021000021 Trn: 1209500087Es

03/28 Book Transfer A/C: New York, NY 100656216 Ref:

Reimbursement For DR Steven Erie Trn:

Interest Payment

03/29 Ending Balance

Total

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 Refunds for Overdraft or Returned Item Fees identified above

Total

Year-to-date

(\$.48)

5.62

\$3,001,283.42

(\$2,321,887.52)

Deposits &

Credits

Transfers &

Withdrawals

128,372.90

9,841.50

13,957.79

8,748.33

28,572.30

16,998.60

4,683.71

10,000.00

1,350.00

Balance

778,194.57

768,353.07

754,395.28

745,646.95

717,074.65

700,076.05

695,392.34

685,392.34

684,042.34

684,047.96

\$684,047.96

\$.00

\$.19

Page 7 of 12

10219560604000000066

000003040543620

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

Private Client Savings

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Amount

56,800.78

9.01

\$56,809.79

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

*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.

The monthly service fee for this account was waived as an added feature of Private Client Checking Plus account.

Transaction Detail

Date Description

03/01 Beginning Balance

03/29

Interest Payment

03/29 Ending Balance

Total

Deposits &

Credits

9.01

\$9.01

You earned a higher interest rate on your Private Client Savings account during this statement period because you had a qualifying Private Client Checking Plus account.

(\$0.00)

Transfers &

Withdrawals

Balance

\$56,800.78

56,809.79

\$56,809.79

0.20%

\$9.01

\$10.25

Page 8 of 12

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13
Private Client Checking Plus

[REDACTED]
JEFFREY E EPSTEIN

004670903663 MAR 21 #0000001258 \$29,130.50

004670903663 MAR 21 #0000001258 \$29,130.50

004290441649 MAR 21 #0000001259 \$116,666.67

004290441649 MAR 21 #0000001259 \$116,666.67

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 9 of 12

10219560605000000066

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

Legal processing fees reduced to \$75

Effective March 24, 2013, legal processing fees resulting from garnishment, tax levies, or other court or administrative orders against your account will be \$75.

This fee reduction will be reflected on your fee schedule; all other terms remain

the same. Please contact your J.P. Morgan service team if you have any questions

or require further information.

Page 10 of 12

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

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

Page 11 of 12

1021956060600000066

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13
This Page Intentionally Left Blank
Page 12 of 12