

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period [REDACTED]/30/13 to 4/30/13

/008021348239/

00023469DPI 802 211 12113 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

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[REDACTED]

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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

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00234690501000000025

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13
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]
684,047.96

000003040543620

56,809.79

\$740,857.75

389,720.20

56,819.73

\$446,539.93

(294,327.76)

9.94

(\$294,317.82)

All Summary Balances shown here are as of April 30, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,

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.

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

you will receive separate

Bank

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JEFFREY E EPSTEIN

Primary Account:

For the Period 3/30/13 to 4/30/13

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

684,047.96

2,015,010.92

(23,400.00)

(2,282,879.14)

(1,059.54)

\$389,720.20

*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.

Checks Paid

Check

Number

1260 ^

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

03/30 Beginning Balance

04/03

04/03

04/03 Internal Transfer of Funds As Requested

04/03 Internal Transfer of Funds As Requested

Deposits &

Credits

Transfers &

Withdrawals

200,000.00

200,000.00

Balance

\$684,047.96

484,047.96

284,047.96

Date

Paid

04/10

Amount

23,400.00

(\$23,400.00)

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

██████

\$5.53

\$18.43

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10234690502000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/30/13 to 4/30/13

Transaction Detail

CONTINUED

Date Description

04/03

04/04

04/04

04/05

04/05

04/08

04/08

04/08

04/08

Deposits &

Credits

04/03 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019

Minneapolis

MN 55479 Ben: Ref: Exp Reimbursement Jan-July 2012 Imad:

0403B1Qgc02C006910 Trn:

04/04 Payment To Chase Card Ending IN 3879

04/04 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019

Minneapolis

MN 55479 Ben: Ref: Exp Reimbursement Aug Dec 2012 2012

Imad:

Trn: 1192200094Es

04/05 Internal Transfer of Funds As Requested

04/05 Book Transfer A/C: Bnp Paribas Formerly Bnp Paris France 75019Ben:/-

293300000062351

Jeffrey E. Epstein Ref: SwfBnpafrpppce Iban

Fr7630004029330000006235160 Ref To Fund Account Trn:

Internal Transfer of Funds As Requested

04/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees, LLC Imad:

0408B1Qgc06C006177 Trn:

04/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees LLC Imad:

0408B1Qgc01C004566 Trn:

04/08 Chips Debit Via: Citibank N.A./0008 A/C: Ref:

Description/Addenda) Reference/Advice Description/Addenda) Ssn:

Trn:

04/10 Deposit 1123649491

04/10 Deposit 1123649495

04/10

04/10 Check

04/11

04/11

04/10 Payment To Chase Card Ending IN 5864

1260

04/11 Fedwire Debit Via: Wauchula St Bk/063104927 A/C: Intercoastal Builders

And
Roofinc Ref: RefPer Settlement Agreement And Release Imad: [REDACTED]
Trn: [REDACTED]
04/11 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G. Weinberg,
PC Ref:
RefApril 1 2013 Invoice Imad: [REDACTED] Trn: [REDACTED]
04/11 American Express ACH Pmt W8294 Web ID: [REDACTED]
04/11 American Express ACH Pmt W8292 Web ID: [REDACTED]

4.27
1.12
29,756.54
23,400.00
11,000.00
9,783.00
76,825.56
27,481.09
1,000,000.00
10,000.00
150,000.00
100,000.00
Transfers &
Withdrawals
4,989.32
[REDACTED],343.75
4,864.66
50,000.00
75,000.00
Balance
279,058.64
275,714.89
270,850.23
220,850.23
145,850.23
1,145,850.23
1,135,850.23
985,850.23
885,850.23
885,854.50
885,855.62
856,099.08
832,699.08
821,699.08
811,916.08
735,090.52
707,609.43

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/30/13 to 4/30/13

Transaction Detail

CONTINUED

Date Description

04/12

04/12

04/12

04/12

04/12

04/12

04/12

04/15

04/15

04/16

04/17

04/17

04/18

04/18

04/22

04/23

Deposits &

Credits

04/12 Payment To Chase Card Ending IN 4927

04/12 Payment To Chase Card Ending IN 4711

04/12 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL 33309-7135

Ref: Ref Inv C05628FL1 Registration N331Je Serial 49078 Trn:

04/12 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: World Fuel Services

Ref: Ref

Inv 471780 23101 And 4012279 21101 Customer 116809 Ssn: Trn:

04/12 Payment To Chase Card Ending IN 0342

04/12 Internal Transfer of Funds As Requested

04/12 Internal Transfer of Funds As Requested

04/15 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jb Henderson Construction

Inc Ref: Payment Towards Invoices 24100 24101 24119 24106 24097 And 24120 Imad:

Trn:

04/15 Fedwire Debit Via: Ibc Laredo/114902528 A/C: Insured Aircraft Title Serviceref:

Purchase ofRolls Royce Spey 511 Engine Serial No 8520 Phone Advise Kirk Woford/Time/17:56 Imad: Trn:

Internal Transfer ofFunds

FromW60975005 To 0000739110438

04/17 Fedwire Debit Via: Citibank Nyc/021000089 A/C: Slk Designs LLC Ref: Payment

Details (Reference/Advicedescription/Addenda) Imad: Trn:

04/17 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Green Thumb Lawn And Garden
Llref: RefSales Order 1347490 Imad: [REDACTED] Trn: [REDACTED]
04/18 Payment To Chase Card Ending IN 8101
04/18 Internal Transfer of Funds As Requested
04/22 Payment To Chase Card Ending IN 5864
04/23 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp
Imad: [REDACTED] Trn: [REDACTED]
04/23 American Express ACH Pmt A4436 Web ID: 9493560001
04/24
04/24 Internal Transfer of Funds As Requested
Transfers &
Withdrawals
49,475.35
2,837.94
102,758.01
26,041.18
111.29
100,000.00
100,000.00
15,000.00
115,000.00
1,000,000.00
20,000.00
5,351.36
84,358.20
10,000.00
40,189.87
50,000.00
[REDACTED]
15,000.00
Balance
658,134.08
655,296.14
552,538.13
526,496.95
526,385.66
426,385.66
326,385.66
311,385.66
196,385.66
1,196,385.66
1,176,385.66
1,171,034.30
1,086,676.10
1,076,676.10
1,036,486.23
986,486.23
986,483.23
971,483.23

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/30/13 to 4/30/13

Transaction Detail

CONTINUED

Date Description

04/24

04/24

04/24

04/24

04/24

04/24

04/25

04/25

04/25

04/26

04/26

04/29

Deposits &

Credits

04/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Cypress Inc Ref: 2012

Property

Taxes 2ND Half/Acc/Org CR Pty Recd Aba/221672851 Firstbank Puerto Rico Imad:

Trn:

04/24 Fedwire Debit Via: Citibank Nyc/021000089 A/C: 301 66 Owners Corp Ref: 2013

Rent 10N And 11E Imad: Trn:

04/24 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kellerhals Ferguson

Fletcher

Kroblin Llp Imad: Trn:

04/24 Fedwire Debit Via: US Bank Wisconsin/075000022 A/C: Mahler Enterprises Inc

Ref: Nes LLC Search Deposit USD5K Zorro Development Corp Search Deposit

USD10K

Imad: Trn:

04/24 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp

Ref: B

J Moskowitz Client 238227 Invoice1493452/Acc/Org CR Pty Recd Aba/061000227

Wachovia Bank NA ofGeorgia Imad: Trn:

04/24 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA

Trust

Account Ref: Invoice 662/Time/17:41 Imad: Trn:

04/25 Online Transfer To Chk ...0663 Transaction#: 3236177521

04/25 Payment To Chase Card Ending IN 1028

04/25 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:/Ocm/USD3059,54/Bnf/Eur2307.69 Trn:

04/24/2013 Credit Memorandum Ref: Reverse Internal Transfer ofFunds As

Requested

Ousdpr- Aa-7 Trn: 2979320116Wd

04/26 Book Transfer A/C: Gulfstream Aerospace Corporatisavannah GA 31402-3033

Ref: Ref 1085 2013 SC13300Int Bj388 Giv Serial Number 1085 Trn: [REDACTED]

04/29 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019

Minneapolis

MN 55479 Ben: [REDACTED] Imad: [REDACTED] Trn: [REDACTED]

15,000.00

361,252.00

2,773.91

Transfers &

Withdrawals

60,000.00

50,000.00

15,294.73

15,000.00

848.75

24,266.20

50,000.00

6,768.17

[REDACTED],059.54

Balance

911,483.23

861,483.23

846,188.50

831,188.50

830,339.75

806,073.55

756,073.55

749,305.38

746,245.84

761,245.84

399,993.84

397,219.93

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JEFFREY E EPSTEIN

Primary Account:

For the Period 3/30/13 to 4/30/13

Transaction Detail

CONTINUED

Date Description

04/29 American Express ACH Pmt W0420 Web ID:

04/30

Interest Payment

04/30 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)

Deposits &

Credits

5.53

\$2,015,010.92

(\$2,309,338.68)

Transfers &

Withdrawals

7,505.26

Balance

389,714.67

389,720.20

\$389,720.20

\$.00

\$.19

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10234690504000000065

000003040543620

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period [REDACTED]/30/13 to 4/30/13

Private Client Savings

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Amount

56,809.79

9.94

\$56,819.73

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

03/30 Beginning Balance

04/30

Interest Payment

04/30 Ending Balance

Total

Deposits &

Credits

9.94

\$9.94

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.

([REDACTED])

Transfers &

Withdrawals

Balance

\$56,809.79

56,819.73

\$56,819.73

[REDACTED]

\$9.94

\$20.19

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Primary Account: [REDACTED]
For the Period [REDACTED]/30/13 to 4/30/13
Private Client Checking Plus

[REDACTED]
JEFFREY E EPSTEIN

003390847434 APR 10 #0000001260 \$23,400.00

003390847434 APR 10 #0000001260 \$23,400.00

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

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10234690505000000065

Primary Account: [REDACTED]

For the Period 3/30/13 to 4/30/13

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.

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

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