

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:

For the Period 5/ /13 to 5/31/13

/008021348239/

00022457DPI 802 211 15213 NNNNNNNNNNP 000000000 D1 0000

JEFFREY E EPSTEIN

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802 -1348

Banking Account(s)

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J.P. Morgan Team

Janet Young

Gina Magliocco

For assistance after business hours, days a week.

Deaf and Hard ofHearing

Online access:

www.morganonline.com

(800) 634-1318

(800) 576-6209

(800) 242-7383

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00224570501000000025

Primary Account: [REDACTED]
For the Period 5/1/13 to 5/31/13
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]
389,720.20

000003040543620

56,819.73

\$446,539.93

450,919.22

56,829.36

\$507,748.58

61,199.02

9.63

\$61,208.65

All Summary Balances shown here are as of May 31, 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 5/1/13 to 5/31/13

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

389,720.20

■,378,009.00

(18,280.00)

(■,295,503.21)

(3,026.77)

\$450,919.22

*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

1261 ^

1262 ^

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

05/01 Beginning Balance

05/02

Internal Transfer of Funds As Requested

Deposits &

Credits

6,000,000.00

Transfers &

Withdrawals

Balance

\$389,720.20

6,389,720.20

Date

Paid

05/02

05/06

Amount

17,110.00

■,170.00

(\$18,280.00)

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

██████████

\$9.00

\$27.43

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10224570502000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 5/1/13 to 5/31/13

Transaction Detail

CONTINUED

Date Description

05/02

05/02

05/02

05/02

Deposits &

Credits

05/02 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: 25 Per Draw On Terrace Gutter And Stucco Site Walls Fountain And Kitchen Table Work Imad:

Trn:

05/02 Fedwire Debit Via: North Fork Bank/021407912 A/C: Tirschwell And CO Inc Ref:

Inv No 2013144 Full Payment Imad:

Trn:

05/02 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Trado Air Airline Support Ltd

Ref: Inv 150727Dp And 150787Dp Acc 1877 Imad:

Trn:

05/02 Fedwire Debit Via: Signature Bank/026013576 A/C:

Ref:

Promissory Note Imad:

05/02 Check

1261

05/03 Fedwire Credit Via: Int'l Bank ofCommerce/114902528 B/O: Insured Aircraft Title

Serviceoklahoma City, OK 73179- Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein St Thomas

VI 00802-/Ac-000000007391 Rfb=0/B Ibc Laredo Obi=RefReturn ofDeposit For N423Tt

Bbi=/Tiimad: 0503K4Qle01C000464 Trn:

05/03

05/03

05/06

05/06

05/06

05/06

05/03 Book Transfer A/C: Atlantic Gas Turbine Inc Miami Gardens, FL 330542469 Trn:

05/03 Fedwire Debit Via: Bancfirst Okc/103003632 A/C: Aic Title Service, LLC Ref:

Receiving Bank Name: Bancfirst 101 N Broadway Oklahoma City, OK 73102 Imad:

Trn:

Internal Transfer ofFunds As Requested

05/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje LLC Imad:

Trn:

05/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje LLC Imad:

Trn:
05/06 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Leading Edge Aviation
Servicesref: Jege LLC N423Tt Sn 1085-50 Percent Deposit Imad:

Trn:
05/06 Check

1262
05/08 Deposit 1123649497

25,000.00
1,000,000.00
50,000.00
10,000.00
68,750.00
1,170.00
350,000.00
Transfers &
Withdrawals
22,000.00
9,900.00
6,060.77
100,000.00
17,110.00
Balance
6,367,720.20
6,357,820.20
6,351,759.43
6,251,759.43
6,234,649.43
6,584,649.43
121,300.00
6,463,349.43
5,938,300.00
525,049.43
1,525,049.43
1,475,049.43
1,465,049.43
1,396,299.43
1,395,129.43
1,420,129.43

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 5/1/13 to 5/31/13

Transaction Detail
CONTINUED

Date Description

05/09

05/10

05/10

05/13

05/14

05/15

05/15

Deposits &

Credits

05/09 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Bob Goldsamt Imad:

[REDACTED] Trn: [REDACTED]

05/10 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: May 10th Invoice

Trn: [REDACTED]

05/10 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Lawrence M Krauss Ref: Wedding Gift For Lawrence And Nancy Ssn: [REDACTED] Trn: [REDACTED]

05/13 Fedwire Debit Via: Totalbank Mia/066009155 A/C: Nosa Inc DbA Palmetto Motorsporef: RefDs 27668 Lsje LLC 2012 Kawasakimules 2 Imad:

0513B1Qgc04C007292 Trn: [REDACTED]

05/14 Book Transfer A/C: Willis North America Inc Willinashville TN 37214-3685 Ref: Acc

No 819728596 Inv 11133A12 Ref 12000081 Trn: [REDACTED]

05/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: West Indies Tea And Spice

Compref: RefSales Order 159/Acc/Org CR Pty Recd Aba/221672851 Firstbank Puerto

Rico Imad: [REDACTED] Trn: [REDACTED]

05/15 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: [REDACTED] Imad:

[REDACTED] Trn: [REDACTED]

05/16 Deposit 1123649498

05/16

05/16

05/17

05/17

05/20

05/20

05/20

05/20

05/21

05/21

3,000.00

05/16 Internal Transfer of Funds As Requested

05/16 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee

Accref: Inv 39552 And 39553 Imad: [REDACTED] Trn: [REDACTED]
05/17 05/16/2013 Internal Transfer of Funds As Requested
05/17 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Plane Perfect Interiors
Inc Ref:
Jege Inc Inv No 2094 And 2104 Imad: [REDACTED] Trn: [REDACTED]
05/20 Payment To Chase Card Ending IN 8101
05/20 Payment To Chase Card Ending IN 4711
05/20 Payment To Chase Card Ending IN 4927
05/20 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Cambridge Mercantile
Corp Ref:
Inv 05 035 2013 45 Coconut Palms 15 Ssn: [REDACTED] Trn: [REDACTED]
05/21 Payment To Chase Card Ending IN 5864
05/21 Payment To Chase Card Ending IN 1028
100,000.00
172.62
100,000.00
20,234.99
96,859.55
11,919.81
29,281.71
11,278.00
60,222.54
[REDACTED],436.08
Transfers &
Withdrawals
5,000.00
5,151.00
25,000.00
19,600.00
13,474.00
56,146.65
14,073.00
Balance
[REDACTED],415,129.43
[REDACTED],409,978.43
[REDACTED],384,978.43
[REDACTED],365,378.43
[REDACTED],351,904.43
[REDACTED],295,757.78
[REDACTED],281,684.78
[REDACTED],284,684.78
[REDACTED],184,684.78
[REDACTED],184,512.16
[REDACTED],084,512.16
[REDACTED],064,277.17
967,417.62
955,497.81
926,216.10
914,938.10
854,715.56
847,279.48

JEFFREY E EPSTEIN

Primary Account:

For the Period 5/1/13 to 5/31/13

Transaction Detail

CONTINUED

Date Description

05/21

Deposits &
Credits

05/21 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust

Account Ref: Ref Inv 665/Time/17:40 Imad: Trn:

05/21 American Express ACH Pmt W8180 Web ID:

05/21 American Express ACH Pmt W8178 Web ID:

05/24

05/24

05/24

05/24 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/USD3026,77/Bnf/Eur2307.69 Trn:

05/24 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis

MN 55479 Ben: Ref: Exp Reimbursement February April 2013 Imad:

Trn:

05/24 Fedwire Debit Via: TD Bank NA/031101266 A/C: Ref: Expense

Reimb - Food For Guests Imad: Trn:

05/24 Chase Autopay 0000Xxxxx076450 PPD ID: 4760039224

05/24 American Express ACH Pmt A7150 Web ID:

05/28

05/28

05/29

05/28 Book Transfer A/C: New York, NY 10011 Trn:

05/28 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis

MN 55479 Ben: Imad: Trn:

05/29 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp.

Imad: Trn:

05/29 American Express ACH Pmt W5432 Web ID:

05/30

05/30

05/30 Book Transfer A/C: Jet Ops LLC Stuart, FL 349949134 Ref: Jet Ops LLC Trn:

05/30 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: Draw On Terrace

Gutter And Stucco Site Walls Fountain And Kitchen Table Work Imad:

Trn: [REDACTED]

Transfers &
Withdrawals

- 21,707.53
- 172,135.02
- 27,983.04
- 3,026.77
- 6,659.47
- 415.66
- 26,486.00
- 3.00
- 10,000.00
- 4,000.00
- 100,000.00
- [REDACTED],452.77
- [REDACTED],500.00
- 12,000.00
- Balance
- 825,571.95
- 653,436.93
- 625,453.89
- 622,427.12
- 615,767.65
- 615,351.99
- 588,865.99
- 588,862.99
- 578,862.99
- 574,862.99
- 474,862.99
- 467,410.22
- 465,910.22
- 453,910.22

JEFFREY E EPSTEIN

Primary Account:

For the Period 5/1/13 to 5/31/13

Transaction Detail

CONTINUED

Date Description

05/31

05/31

Deposits &

Credits

05/31 Book Transfer A/C: Jet Ops LLC Stuart, FL 349949134 Ref: Invoice No. 52213

Trn:

Interest Payment

05/31 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)

9.00

378,009.00

(316,809.98)

Transfers &

Withdrawals

3,000.00

Balance

450,910.22

450,919.22

\$450,919.22

\$.00

\$.19

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10224570504000000065

000003040543620

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 5/1/13 to 5/31/13

Private Client Savings

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Amount

56,819.73

9.63

\$56,829.36

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

05/01 Beginning Balance

05/31

Interest Payment

05/31 Ending Balance

Total

Deposits &

Credits

9.63

\$9.63

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

\$56,819.73

56,829.36

\$56,829.36

[REDACTED]

\$9.63

\$29.82

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Primary Account: [REDACTED]
For the Period 5/[REDACTED]/13 to 5/31/13
Private Client Checking Plus

[REDACTED]
JEFFREY E EPSTEIN

[REDACTED]	MAY 02	#0000001261	\$17,110.00
[REDACTED]	MAY 02	#0000001261	\$17,110.00
[REDACTED]	MAY 06	#0000001262	[REDACTED],170.00
[REDACTED]	MAY 06	#0000001262	[REDACTED],170.00

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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10224570505000000065

Primary Account: [REDACTED]

For the Period 5/1/13 to 5/31/13

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

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