

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

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

00022457 DPI 802 211 15213 NNNNNNNNNNN P 1 000000000 D1 0000

JEFFREY E EPSTEIN

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

Banking Account(s)

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Consolidated Summary

Private Client Checking Plus

Private Client Savings

Check Images

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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) 576-6209

(800) 242-7383

(800) 634-1318

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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

[REDACTED]

Prior
Period Value
389,720.20
56,819.73
\$446,539.93

Current
Period Value
450,919.22
56,829.36
\$507,748.58

Change
In Value
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

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

389,720.20

7,378,009.00

(18,280.00)

(7,295,503.21)

(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 ^

^

Date

Paid

05/02

05/06

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

05/01

05/02

Description

Beginning Balance

Internal Transfer of Funds

As Requested

6,000,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$389,720.20

6,389,720.20

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Amount

17,110.00

1,170.00

(\$18,280.00)

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$9.00

\$27.43

10224570502000000065

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

05/02

05/02

05/02

05/02

05/02

05/03

Description

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: 0502B1Qgc08C011570 Trn: 1243000122Es

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

Inv No 2013144 Full Payment Imad: 0502B1Qgc08C011572 Trn: 1243100122Es

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

Ref: Inv 150727Dp And 150787Dp Acc 1877 Imad: 0502B1Qgc08C011569 Trn: 1242800122Es

05/02 Fedwire Debit Via: Signature Bank/026013576 A/C: Ref: Promissory Note Imad: Trn:

Check

1261

Fedwire Credit Via: Int'l Bank of Commerce/114902528 B/0: 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=Ref Return of Deposit For N423Tt

Bbi=/Tiimad: 0503K4Qle01C000464 Trn: 4298009123Ff

05/03

05/03

05/06

05/06

05/06

05/06

05/06

05/08

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

1107000123Es

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: 0503B1Qgc02C003842 Trn: 1107300123Es

Internal Transfer of Funds

As Requested

05/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje LLC Imad:
0506B1Qgc04C006400 Trn: 1150800126Es
05/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje LLC Imad:
0506B1Qgc04C006402 Trn: 1150700126Es
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:
0506B1Qgc08C005544 Trn: 1171700126Es

Check

Deposit

1262

1123649497

25,000.00

350,000.00

Deposits &

Credits

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

5,938,300.00

1,000,000.00

50,000.00

10,000.00

68,750.00

1,170.00

6,463,349.43

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

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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

05/09

05/10

05/10

05/13

05/14

05/15

05/15

05/16

05/16

05/16

05/17

05/17

05/20

05/20

05/20

05/20

05/21

05/21

Description

05/09 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Bob Goldsamt Imad:
0509B1Qgc04C006660 Trn: 1227300129Es

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

Trn: 1306900130Es

05/10 Chips Debit Via: Bank of America, N.A./0959 A/C: Lawrence M Krauss Ref:
Wedding Gift For Lawrence And Nancy Ssn: 0393160 Trn: 1307000130Es

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

0513B1Qgc04C007292 Trn: 1092400133Es

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

No 819728596 Inv 11133A12 Ref 12000081 Trn: 1234500134Es

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

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

Rico Imad: 0515B1Qgc04C006433 Trn: 1252800135Es

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

Trn:

Deposit

1123649498

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: 0516B1Qgc06C005893 Trn: 1169900136Es
05/17 05/16/2013 Internal Transfer of Funds
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 of America, N.A./0959 A/C: Cambridge Mercantile
Corp Ref:
Inv 05 035 2013 45 Coconut Palms 15 Ssn: 0386729 Trn: 1144000140Es
05/21 Payment To Chase Card Ending IN 5864
05/21 Payment To Chase Card Ending IN 1028
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: 0517B1Qgc02C005850 Trn: 1251400137Es
3,000.00
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
7,436.08
Deposits &
Credits
Transfers &
Withdrawals
5,000.00
5,151.00
25,000.00
19,600.00
13,474.00
56,146.65
14,073.00
Balance
1,415,129.43
1,409,978.43
1,384,978.43
1,365,378.43
1,351,904.43
1,295,757.78
1,281,684.78
1,284,684.78
1,184,684.78
1,184,512.16
1,084,512.16
1,064,277.17
967,417.62
955,497.81

926,216.10

914,938.10

854,715.56

847,279.48

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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

05/21

05/21

05/21

05/24

05/24

05/24

05/24

05/24

05/28

05/28

05/29

05/29

05/30

05/30

Description

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: 0521B1Qgc08C008394 Trn: 1225600141Es

Web ID: 2005032111

American Express ACH Pmt W8180

American Express ACH Pmt W8178

Web ID: 2005032111

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: 6338600144Fx

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: 0524B1Qgc04C006682 Trn: 1237500144Es Chase

American Express ACH Pmt A7150

Autopay 0000Xxxxxx076450 PPD ID: 4760039224

Web ID: 9493560001

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: [REDACTED] Trn: [REDACTED]

American Express ACH Pmt W5432

Web ID: 2005032111

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

Trn:

1292800150Es

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:

0530B1Qgc08C011103 Trn: 1297400150Es

Deposits &

Credits

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

7,452.77

1,500.00

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

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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

05/31

05/31

05/31

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)

Description

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

Trn: 1300500151Es

Interest Payment

Ending Balance

9.00

\$7,378,009.00

(\$7,316,809.98)

Deposits &

Credits

Transfers &

Withdrawals

3,000.00

Balance

450,910.22

450,919.22

\$450,919.22

\$.00

\$.19

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JEFFREY EPSTEIN

Primary Account:

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

Private Client Savings

Savings Account Summary

Amount

Beginning Balance

Deposits & Credits

Ending Balance

56,819.73

9.63

\$56,829.36

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.20%

\$9.63

\$29.82

*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

05/01

05/31

05/31

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

9.63

\$9.63

(\$0.00)

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.

Transfers &

Withdrawals

Balance

\$56,819.73

56,829.36

\$56,829.36

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Primary Account: [REDACTED]

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

Private Client Checking Plus

[REDACTED] JEFFREY E EPSTEIN

003390486375 MAY 02 #0000001261 \$17,110.00

003390486375 MAY 02 #0000001261 \$17,110.00

001390922252 MAY 06 #0000001262 \$1,170.00

001390922252 MAY 06 #0000001262 \$1,170.00

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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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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