

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

/008021348239/

00022387DPI 802 211 18013 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 10

00223870501000000025

Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

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]

450,919.22

000003040543620

56,829.36

\$507,748.58

834,602.53

56,839.26

\$891,441.79

383,683.31

9.90

\$383,693.21

All Summary Balances shown here are as of June 28, 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

Page 2 of 10

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/13 to 6/28/13

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

450,919.22

3,008,910.83

(36,120.00)

(2,579,113.44)

(9,994.08)

\$834,602.53

*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

1263 ^

1264 ^

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

06/01 Beginning Balance

06/03

06/03 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje LLC Imad:

0603B1Qgc08C006883 Trn: 1536800154Es

06/06 Deposit 1148007910

1,668.22

Deposits &

Credits

Transfers &

Withdrawals

10,000.00

Balance

\$450,919.22

440,919.22

442,587.44

Page 3 of 10

Date

Paid

06/28

06/27

Amount

1,275.00

34,845.00

(\$36,120.00)

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$5.23

\$32.66

10223870502000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/13 to 6/28/13

Transaction Detail

CONTINUED

Date Description

06/06 Deposit 1123649500

06/06

06/06

06/06

06/07

06/10

06/10

06/10

06/10

06/10

06/10

06/11

06/06 Payment To Chase Card Ending IN 3879

06/06 Payment To Chase Card Ending IN 7668

06/06 Internal Transfer of Funds As Requested

06/07 Fedwire Debit Via: TD Bank NA/031101266 A/C: Imad:

Trn:

Internal Transfer of Funds As Requested

06/10 Book Transfer A/C: Gulfstream Aerospace Corporatisavannah GA 31402-3033

Ref: SC13300 Giv Serial Number 1085 Trn: 1237200161Es

06/10 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: June 3Rd

Invoice

Nes LLC Trn: 1237300161Es

06/10 Fedwire Debit Via: Fst United Bank/067014987 A/C: Atterbury,

Goldberger And

Weisimad: 0610B1Qgc07C007573 Trn: 1237800161Es

06/10 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA

Trust

Account Ref: Invoice Number 671/Time/17:02 Imad: 0610B1Qgc08C006623 Trn:

1237700161Es

06/10 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC

Ref:

April And May Invoices Imad: 0610B1Qgc07C007569 Trn: 1237600161Es

06/11 Internal Transfer of Funds As Requested

06/11 American Express ACH Pmt W8806 Web ID: 2005032111

06/11 American Express ACH Pmt W1144 Web ID: 2005032111

06/12 Payment To Chase Card Ending IN 4927

06/12 Payment To Chase Card Ending IN 4711

06/12 Payment To Chase Card Ending IN 8101

06/12

06/12

06/12

06/13

06/13

06/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje, LLC Imad:
0613B1Qgc04C005927 Trn: 1216100164Es
06/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Bohlke International
Airways,
Ref: RefHyperion Fuel 12000 Gallons Jeta Inv 5068 Imad: 0613B1Qgc07C010773
Trn:
1216000164Es
1,500,000.00
400,000.00
2,727.00
50,000.00
21,781.75
18,300.00
100,000.00
109,744.23
38,888.60
42,402.09
1,053.31
106,123.35
50,000.00
45,502.00
Deposits &
Credits
237.38
7,434.75
5,472.36
250,000.00
1,000.00
Transfers &
Withdrawals
Balance
442,824.82
435,390.07
429,917.71
179,917.71
178,917.71
1,678,917.71
1,278,917.71
1,276,190.71
1,226,190.71
1,204,408.96
1,186,108.96
1,086,108.96
976,364.73
937,476.13
895,074.04
894,020.73
787,897.38
737,897.38
692,395.38
Page 4 of 10

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/13 to 6/28/13

Transaction Detail

CONTINUED

Date Description

06/13

06/13

06/13

06/13

06/14

06/17

06/17

06/17

Deposits &

Credits

06/13 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: World Fuel Services
Ref: Ref

Inv 4227752 21101 Cust 116809 Ssn: 0409107 Trn: 1216300164Es

06/13 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jb Henderson
Construction,

Inceref: Payment ofRemaining Outstanding Invs 24102 24180 24106 24119 And
24120

Imad: 0613B1Qgc04C005930 Trn: 1215600164Es

06/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje LLC Imad:
0613B1Qgc04C005928 Trn: 1216200164Es

06/13 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/063000047
Jacksonville FL

32256-0708 Ben: Terra Luna Yachting Inc Ref: RefReimbursement ofAirfare Imad:
0613B1Qgc07C010775 Trn: 1215900164Es

06/14 Book Transfer A/C: Gulfstream Aerospace Corporatisavannah GA 31402-3033
Ref: Ref SC13300 Giv Serial No 1085 Trn: 1171200165Es

06/17 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Cambridge Mercantile
Corp Ref:

Inv No 06 030 2013 40 Coconut Palms15 Ssn: 0420010 Trn: 1112100168Es

06/17 Payment To Chase Card Ending IN 8101

06/17 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/USD6903,85/Bnf/Eur5076.00 Trn: 0830100168Fx

06/17 Chase Autopay 0000Xxxxx011930 PPD ID: 4760039224

06/19

06/20

06/21

06/21

06/21

06/21

06/21

06/19 Book Transfer A/C: Aviloop LLC New York, NY 100656217 Trn: 1135600170Es
Internal Transfer ofFunds As Requested

06/21 Payment To Chase Card Ending IN 5864
06/21 Payment To Chase Card Ending IN 1028
06/21 Fedwire Debit Via: Mfrs Buf/022000046 A/C: International Jet Interiors
Inref: Jege
LLC Giv Serial No 1085/Time/15:38 Imad: 0621B1Qgc04C005998 Trn: 1232400172Es
06/21 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois
Trustee
Accref: Inv 39687 Imad: 0621B1Qgc04C005997 Trn: 1232300172Es
06/21 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: Terrace Gutter
And
Stucco Site Walls Fountain And Kitchen Table Work Imad: 0621B1Qgc07C005576
Trn:
1232500172Es
Transfers &
Withdrawals
15,817.72
8,827.25
50,000.00
1,654.96
331,474.30
11,000.00
58,878.62
6,903.85
15.71
10,000.00
1,500,000.00
54,172.23
16,257.35
250,000.00
412.50
10,000.00
Balance
676,577.66
667,750.41
617,750.41
616,095.45
284,621.15
273,621.15
214,742.53
207,838.68
207,822.97
197,822.97
1,697,822.97
1,643,650.74
1,627,393.39
1,377,393.39
1,376,980.89
1,366,980.89
Page 5 of 10
10223870503000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/13 to 6/28/13

Transaction Detail

CONTINUED

Date Description

06/24

Deposits &
Credits

06/24 Fedwire Debit Via: North Fork Bank/021407912 A/C: Tirschwell CO., Inc
Ref:

Invoice 2013225-Full Payment Imad: 0624B1Qgc08C011238 Trn: 1221500175Es

06/24 American Express ACH Pmt A4650 Web ID: 9493560001

06/25

06/26

06/26

06/25 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/USD3090,23/Bnf/Eur2307.69 Trn: 5718400176Fx

06/26 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp
Ref: B

J Moskowitz Client 238227 Invoice1506343/Acc/Org CR Pty Recd Aba/061000227
Wachovia Bank NA ofGeorgia Imad: 0626B1Qgc07C011889 Trn: 1274900177Es

06/26 Letter From Client

06/27 Deposit 1148007911

06/27

06/27 Check

06/28

06/28

06/28

7,000.00

06/27 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Brice And

Ref: RefReimbursement For Fedex From Lsj To Zorro Imad:

Trn:

1264

06/28 Fedwire Debit Via: TD Bank NA/031101266 A/C: Ref: Rent
Imad:

Trn:

06/28 Fedwire Debit Via: Citibank Nyc/021000089 A/C: Slk Designs LLC Imad:
0628B1Qgc01C010726 Trn: 1568500179Es

06/28 Fedwire Debit Via: Cb&T Dv of Synovus/061100606 A/C: Aba/061212510
Brunswick GA 31520 Ben: Asm Dba Stambaugh Aviation Ref: Reg No N908Je Serial
20115 Inv Sa2076/Time/17:39 Imad: 0628B1Qgc08C023130 Trn: 1587700179Es

06/28 American Express ACH Pmt W9644 Web ID: 2005032111

06/28 Check

1263

06/28

Interest Payment

06/28 Ending Balance
Total
5.23
\$3,008,910.83
(\$2,625,227.52)
882.08
34,845.00
2,000.00
1,500.00
179,050.00
14,365.00
1,275.00
Transfers &
Withdrawals
1,981.42
3.00
3,090.23
391.86
300,000.00
Balance
1,364,999.47
1,364,996.47
1,361,906.24
1,361,514.38
1,061,514.38
1,068,514.38
1,067,632.30
1,032,787.30
1,030,787.30
1,029,287.30
850,237.30
835,872.30
834,597.30
834,602.53
\$834,602.53
Page 6 of 10

[REDACTED]
JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

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)

\$.00

\$.19

Page 7 of 10

10223870504000000065

000003040543620

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

Private Client Savings

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Amount

56,829.36

9.90

\$56,839.26

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

06/01 Beginning Balance

06/13

06/28

06/28 Ending Balance

Total

Internal Transfer of Funds As Requested

Interest Payment

Deposits &

Credits

1.20

8.70

\$9.90

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

\$56,829.36

56,830.56

56,839.26

\$56,839.26

0.20%

\$8.70

\$38.52

Page 8 of 10

Primary Account: [REDACTED]
For the Period 6/1/13 to 6/28/13
Private Client Checking Plus

[REDACTED]
JEFFREY E EPSTEIN

004670983038 JUN 28 #0000001263 \$1,275.00

004670983038 JUN 28 #0000001263 \$1,275.00

004180962918 JUN 27 #0000001264 \$34,845.00

004180962918 JUN 27 #0000001264 \$34,845.00

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 10

10223870505000000065

Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

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 10 of 10