

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
October 01, 1999 - October 31, 1999

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 4	Purchase	5,000,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 10/04/99	- 5,000,000.00
Oct 4	Misc. Receipt		FUNDS TRANSFERRED TO BRKRG AC# [REDACTED] (PRN) FROM BRKRG AC# [REDACTED] (PRN)	5,000,000.00
Oct 19	Sale	- 18,300,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 10/19/99	18,300,000.00
Oct 19	Misc. Disbursement		TRANSFERRED BY WIRE TO BEAR STEARNS FAO GHISLAINE MAXWELL	- 18,300,000.00

09 | 2002

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
September 01, 2002 - September 30, 2002

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Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Sep 16	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY EPSTEIN LETTER FROM CLIENT	- 1,000,000.00
Sep 18	Sale	- 5,000,000	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 09/18/02	5,000,000.00
Sep 18	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO GHISLAINE MAXWELL LETTER FROM CLIENT	- 5,000,000.00

Checking
Account Number [REDACTED] 8
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 27	Book Transfer A/C: CREDIT AGRICOLE SA GUYANCOURT CEDEX FRANCE 78042- ORG: /000739110438 JEFFREY E EPSTEIN BEN: [REDACTED] MLE EVELYNE BOULET, REF: DOMEAIN DES VIGNER, BAT A PORT E 23 83420 LA CROIX VALMER/ACC/IBAN : FR76 [REDACTED]	\$2,500.00		\$1,191,486.29
Feb 27	Book Transfer A/C: CREDIT AGRICOLE SA GUYANCOURT CEDEX FRANCE 78042- ORG: /000739110438 JEFFREY E EPSTEIN BEN: [REDACTED] OCHIN PATRICK REF: BAT C APPT. 43 LES TERRASSES D E BARBIGOUA 83420 LA CROIX VALMER/A CC/IBAN: [REDACTED]	\$3,000.00		\$1,188,486.29
Feb 27	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$10,000.00		\$1,178,486.29
Feb 27	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$50,000.00		\$1,128,486.29
Feb 27	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: GHISLAINE MAXWELL IMAD: [REDACTED]	\$325,000.00		\$803,486.29

May 31, 2003 -
June 30, 2003

Jeffrey E Epstein

Primary Account Number [REDACTED]



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Premier Checking

Account Number: [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 20	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR6158.91	\$7,284.76		\$757,624.00
Jun 20	Internal Funds Transfer AS OF MAY 20, 2003 JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED - TO CORRECT MISPOSTING OF DEPOSIT	\$93,037.97		\$664,586.03
Jun 24	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR500.00	\$587.95		\$663,998.08
Jun 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] E TTER FROM CLIENT	\$50,000.00		\$613,998.08
Jun 24	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$563,998.08
Jun 25	CHIPS Debit VIA: CITIBANK /0008 A/C: [REDACTED] SSN: [REDACTED]	\$803.75		\$563,194.33
Jun 26	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$513,194.33

October 30, 2004 -
November 30, 2004

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 04	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$1,008,268.52
Nov 04	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$958,268.52
Nov 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] E TTER FROM CLIENT	\$225,000.00		\$733,268.52
Nov 05	Book Transfer Credit B/C: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: ABA/011500010 FLEET NATIONAL BANK REF: REVERSAL OF ENTRY DD11/05/04 T RN0247400310ESBECAUSE UNABLE TO APP LY INVALID A CCOUNT NUMBER/BNF/OUR REF.JPM5964-05NOV04 JPMORGAN CHASER EF0366702310FF REFOS1 OF 04/11/05		\$72,504.88	\$805,773.40
Nov 05	CHIPS Debit VIA: CITIBANK /0008 A/C: [REDACTED] SSN: [REDACTED]	\$750.00		\$805,023.40
Nov 05	Fedwire Debit VIA: FLEET NATL BANK CT /011900571 A/C: GREENWICH CADILLAC-OLDSMOBILE REF: /TIME/15:59 IMAD: [REDACTED]	\$72,504.88		\$732,518.52
Nov 08	Fedwire Debit VIA: FLEET NATL BANK CT /011900571 A/C: GREENWICH CADILLAC-OLDSMOBILE REF: /TIME/11:02 IMAD: [REDACTED]	\$72,504.88		\$660,013.64

October 30, 2004 -
November 30, 2004

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number: [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 18	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$10,000.00		\$375,587.00
Nov 18	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] O DDA AC# [REDACTED] E TTER FROM CLIENT	\$34,867.33		\$340,719.67
Nov 19	Deposit 3035898641		\$30,000.00	\$370,719.67
Nov 19	Fedwire Debit VIA: KISLAK NATL BK MIA /067001275 A/C: AMERICAN COMPOSITES, INC. REF: REF: REPAIR 727 COWLING IMAD: [REDACTED]	\$28,385.00		\$342,334.67
Nov 22	Book Transfer A/C: [REDACTED] [REDACTED] ORG: [REDACTED] JEFFREY E EPSTEIN	\$2,168.29		\$340,166.38
Nov 22	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2828.30/BNF/EUR2160.0 0	\$2,828.30		\$337,338.08
Nov 22	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$287,338.08
Nov 22	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: [REDACTED]	\$50,000.00		\$237,338.08

Jeffrey E Epstein
 Primary Account Number: [REDACTED]



Premier Checking

Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 26	CHIPS Debit VIA: BANK OF NEW YORK /0001 A/C: AIRCRAFT SERVICES GROUP, INC SSN: [REDACTED]	\$3,000,000.00		\$1,169,089.32
Apr 26	Check Paid # 1069	\$40,000.00		\$1,129,089.32
Apr 27	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: [REDACTED]	\$100,000.00		\$1,029,089.32
Apr 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] O DDA AC# [REDACTED] E TTER FROM CLIENT	\$205,000.00		\$824,089.32
Apr 29	Interest Paid		\$1,440.03	\$825,529.35
Apr 29	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2633,95/BNF/EUR2016.5 0	\$2,633.95		\$822,895.40
Ending Balance		\$7,776,452.04	\$7,149,646.55	\$822,895.40

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1068	Apr 13	\$40,000.00	1069	Apr 26	\$40,000.00			
Total Checks								\$80,000.00

Enclosed Checks: 2

05 | 2005

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2005 - May 31, 2005

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 19	Sale	- 1,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,000,000.00
May 19	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 1,000,000.00
May 20	Sale	- 139,050	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	139,050.00
May 20	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 139,050.00
May 23	Sale	- 50,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	50,000.00
May 23	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 50,000.00

07 | 2005

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2005 - July 31, 2005

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jul 14	Spot FX	20,000,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 110.860000000 TRADE 7/12/05 VALUE 7/14/05 JAPANESE YEN U S DOLLAR	- 180,407.72
Jul 14	Sale	- 180,407.72	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	180,407.72
Jul 22	Sale	- 200,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	200,000.00
Jul 22	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 200,000.00

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00033367

EFTA01654593

July 01, 2005 -
July 29, 2005

Jeffrey E Epstein

Primary Account Number [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jul 21	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: [REDACTED]	\$50,000.00		\$1,264,047.72
Jul 21	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. IMAD: [REDACTED]	\$200,000.00		\$1,064,047.72
Jul 25	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$1,014,047.72
Jul 25	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LETTER FROM CLIENT	\$375,000.00		\$639,047.72
Jul 26	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /0000000000739110438 JEFFREY E EPSTEIN	\$2,500.00		\$636,547.72
Jul 26	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$15,000.00		\$621,547.72

GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 4/1/09 to 4/30/09

Checks Paid

Check Number	Date Paid	Amount
2020 ¢	04/10	250.00
2021 ¢	04/10	1,500.00
Total Checks Paid		(\$1,750.00)

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			166,736.15
04/09	Nes Llc Direct Dep [REDACTED] Tpw PPD ID: 9111111101	5,622.01		172,358.16
04/10	Fedwire Debit Via: Citibank West Fsb/321171184 A/C: Isabel S. Maxwell Imad: 0410B1Qgc02C003629 Trn: 0537100100Es		5,000.00	167,358.16
04/10	Check # 2021		1,500.00	165,858.16
04/10	Check # 2020		250.00	165,608.16
04/22	Deposit 441610368	5,225.00		170,833.16
04/22	Deposit 441610367	616.00		171,449.16
04/23	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		271,449.16
04/23	Nes Llc Direct Dep [REDACTED] Tpw PPD ID: 9111111101	5,622.01		277,071.17
04/30	Interest Payment	9.21		277,080.38
04/30	Ending Balance			\$277,080.38
Total		\$117,094.23	(\$6,750.00)	