

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 9/29/12 to 10/31/12

J.P. Morgan Team

Janet Young

00019806 DPI 802 211 30612 NYNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

JEFFREY E EPSTEIN

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)

[REDACTED]

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1,076,897.55

606,719.67

(1,291,163.36)

(5,216.36)

\$387,237.50

\*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.

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$4.63

\$59.23

Page 1 of 8

00198060401400000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 9/29/12 to 10/31/12

Transaction Detail

Date

09/29

10/01

10/01

10/01

10/02

10/02

10/03

10/03

10/03

10/04

10/04

10/04

10/04

10/04

10/05

Description

Beginning Balance

Deposit

1048829660

10/01 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Diversified Yacht Services

Ref: Invoice No. 12 140 Imad: 1001B1Qgc05C006820 Trn: 0516400275Es

10/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee

Accref: Invoice 38291/38292/39293/38419/38420 And 384221 Imad:

1001B1Qgc04C008349 Trn: 0564500275Es

10/02 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/0cmt/USD2165,13/Bnf/Eur1650.00 Trn: 6898800276Fx

10/02 Book Transfer A/C: Ref: Exp

Reimbursement Trn: 0244200276Es

Deposit

1048829661

10/03 Funds Transferred From

A/C#

10/03 Funds Transferred From

A/C#

10/04 Funds Transferred From

A/C#

DDA A/C# To DDA

Letter From Client

DDA A/C# To DDA

Letter From Client

10/04 Fedwire Debit Via: Regions Bk/062005690 A/C: Regions Bank of Atlanta

Ref: Inv

778019 And 778084/Time/17:28 Imad: 1004B1Qgc04C003992 Trn: 0186900278Es

DDA A/C# [REDACTED] To DDA

[REDACTED] As Requested

10/04 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Maroone Ford of FT.

Lauderdaleref: Final Payment On Ford F450 Vin1Fduf4Htxcec73407 Imad:

1004B1Qgc05C006079 Trn: 0190800278Es

10/04 Fedwire Debit Via: Citibank Nyc/021000089 A/C: [REDACTED] Ref:

[REDACTED] Imad: 1004B1Qgc03C010269 Trn: 0190900278Es

10/04 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Plane Perfect Interiors

Inc. Ref:

Hyperion Invoice 1997 Imad: 1004B1Qgc01C006112 Trn: 0196200278Es

Deposit

1105968033

6.87

42,400.00

9,800.00

4,940.00

494,532.46

484,732.46

479,792.46

479,799.33

Page 2 of 8

2,960.00

170,000.00

706,932.46

536,932.46

150,000.00

709,892.46

593.10

200,000.00

Deposits &

Credits

6,115.07

5,250.00

16,012.03

2,165.13

286.10

Transfers &

Withdrawals

Balance

1,076,897.55

1,083,012.62

1,077,762.62

1,061,750.59

1,059,585.46

1,059,299.36

1,059,892.46

859,892.46



JEFFREY E EPSTEIN

Primary Account:

For the Period 9/29/12 to 10/31/12

Transaction Detail CONTINUED

Date

10/05

10/05

10/09

10/10

Description

10/05 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Aba/021606742  
Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Kroblin Llp  
Imad:

1005B1Qgc02C005018 Trn: 0156400279Es

10/05 Book Transfer A/C: Trn:  
0221400279Es

10/09 Book Transfer A/C: Ref: Exp.  
Reimbursement Trn: 0217300283Es

10/10 Funds Transferred From

A/C#

DDA A/C# To DDA

Letter From Client

10/10 American Express ACH Pmt A8720

10/11

Web ID: 9493560001

10/11 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export  
Company

Ref: Ref Lsj Inv R1210015 R1210023 R1310033 R1210042 And R1210035/Acc/Org CR  
Pty Recd Aba/063000021 Wachovia Bank NA of Florida Imad: 1011B1Qgc06C009226  
Trn: 0204000285Es

10/11

10/12

10/12

10/11 Funds Transferred From

A/C#

DDA A/C# To DDA

Letter From Client

10/12 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Golf Cart Depot Inc Ref:  
Ref Lsj

Inv 18561 Imad: 1012B1Qgc05C008776 Trn: 0204900286Es

10/12 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref:  
Inv 594339

777817 And 778269/Time/17:29 Imad: 1012B1Qgc02C004725 Trn: 0219900286Es

10/12 American Express ACH Pmt W0772

10/15

10/16

10/16

10/16

Web ID: 2005032111

10/15 Book Transfer A/C: Trn:

0174300289Es  
10/16 Book Transfer A/C: [REDACTED] [REDACTED] Ref: Ref Exp  
Reimbursement Trn: 0062100290Es  
10/16 Chips Debit Via: Bank of America, N.A./0959 A/C: Turnkey Electric LLC  
Ref: Lsj  
Invoice No Ltbg10151201A Ssn: 0350503 Trn: 0173300290Es  
10/16 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois  
Trustee  
Accref: Invoice 38560 38561 And 38559 Firstbank Virgin Islands Imad:  
1016B1Qgc07C007327 Trn: 0184000290Es  
17,380.00  
2,724.45  
47,881.90  
4,034.94  
2,124.68  
22,233.00  
3,428.04  
387,970.34  
385,245.89  
337,363.99  
333,329.05  
331,204.37  
308,971.37  
305,543.33  
20,047.21  
6,507.35  
421,857.69  
415,350.34  
Deposits &  
Credits  
Transfers &  
Withdrawals  
25,000.00  
1,000.00  
1,894.43  
10,000.00  
Balance  
454,799.33  
453,799.33  
451,904.90  
441,904.90  
10,000.00  
405,350.34  
Page 3 of 8  
10198060402000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 9/29/12 to 10/31/12

Transaction Detail CONTINUED

Date

10/16

10/16

10/16

10/16

10/16

10/16

10/17

10/17

10/17

10/19

10/19

10/19

10/19

10/19

Description

10/16 Fedwire Debit Via: Bankers Bk Okc/103003616 A/C: First Bank And Trust  
CO Ben:

Brent Hogan Equipment Ref: 2012 John Deere 5101E Tractor And Box Blade Inv No  
5028 Imad: 1016B1Qgc03C006174 Trn: 0184200290Es

10/16 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Reputation Changer  
LLC Ref:

Jeffrey Epstein 1 Month Trial Imad: 1016B1Qgc03C006177 Trn: 0184100290Es

10/16 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Aba/021606742

Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Kroblin Llp  
Ref:

Articles of Organization 3 Usvi Llcs Imad: 1016B1Qgc03C006463 Trn:  
0192500290Es

Chase

Chase

Chase

Epay

Epay

Epay

Epay

Epay

Epay

1424643779 Web ID: 5760039224

1424731862 Web ID: 5760039224

1424709482 Web ID: 5760039224

Funds Transferred From

Mmia A/C# To DDA A/C#

As Requested

Chase

10/17 American Express ACH Pmt W9170

Chase

10/17 American Express ACH Pmt W9186  
Chase  
1425437470 Web ID: 5760039224  
Web ID: 2005032111  
1425216858 Web ID: 5760039224  
Web ID: 2005032111  
1425435479 Web ID: 5760039224  
10/19 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Rh Moore Associates  
Inc. Ref:  
233 Presto Geoblock 5150 Porous Pavement System Imad: 1019B1Qgc04C004749 Trn:  
0104500293Es  
10/19 Book Transfer A/C: [REDACTED] [REDACTED] Ref: Ref: Exp  
Reimbursement Trn: 0189200293Es  
10/19 Fedwire Debit Via: TD Bank, NA/026013673 A/C: Mg2 Models Management NY  
Ref: Ref: Hotel For [REDACTED] IN Kiev Imad: 1019B1Qgc02C007917 Trn:  
0193900293Es  
10/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export  
Company  
Ref: Ref: Lsj Invoice R1210153 And R1210128/Acc/Org CR Pty Recd Aba/063000021  
Wachovia Bank NA of Floridaimad: 1019B1Qgc04C007390 Trn: 0206500293Es  
600,000.00  
93,460.44  
81,108.27  
49,937.64  
276.03  
95.00  
5,768.71  
2,537.00  
1,805.07  
27,196.76  
Deposits &  
Credits  
Transfers &  
Withdrawals  
48,595.00  
12,500.00  
1,800.00  
27,518.02  
2,942.04  
1,157.26  
Balance  
256,948.33  
244,448.33  
242,648.33  
215,130.31  
212,188.27  
211,031.01  
811,031.01  
717,570.57  
636,462.30  
586,524.66

586,248.63  
586,153.63  
580,384.92  
577,847.92  
576,042.85  
548,846.09  
Page 4 of 8

JEFFREY E EPSTEIN

Primary Account:

For the Period 9/29/12 to 10/31/12

Transaction Detail CONTINUED

Date

10/22

10/23

10/23

10/23

10/23

10/24

10/24

10/25

10/25

10/25

10/25

10/31

10/31

10/31

Total

Description

10/22 Fedwire Debit Via: Community Bk of FL/067008993 A/C: Glade And Grove Supply

C0 Inc Ref: 2012 Jcb 8035Z Mini Excavator Serial 2022172 Inv 01019 Kh Imad: 1022B1Qgc04C006083 Trn: 0177900296Es

10/23 Chips Debit Via: Citibank N.A./0008 A/C: Slk Designs LLC Ref: Devine Corp Ssn:

0335114 Trn: 0152200297Es

10/23 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Allwest Equipment Sales LLC

Ref: Invoice 403 2003 Genie Z60 34 Serial 60 3884 Imad: 1023B1Qgc03C004539 Trn:

0159600297Es

Chase

Chase

Chase

Epay

Epay

Epay

1428842938 Web ID: 5760039224

1428839175 Web ID: 5760039224

10/24 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Corporate Jets LLC

Ref: Ref

Quote 14273 Imad: 1024B1Qgc08C005124 Trn: 0173500298Es

1429453717 Web ID: 5760039224

10/25 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD3051,23/Bnf/Eur2307.69 Trn: 0927000299Fx

10/25 Book Transfer A/C: Ref: Ref Exp

Reimbursement Trn: 0151200299Es  
10/25 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Buck Steel Inc Escrow  
Account  
Ref: Ref Project ID Ep006542 Fabricationdeposit Imad: 1025B1Qgc06C005207 Trn:  
0292300299Es  
10/25 Fedwire Debit Via: Legend Bk Bowie TX/111903290 A/C: Big Wheel  
Connection  
Inc Ref: Ref Load No 123810 Lsj Employees LLC Imad: 1025B1Qgc05C006200 Trn:  
0292400299Es  
10/31 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: Reference: 3  
Invoices  
Imad: 1031B1Qgc03C008971 Trn: 0224700305Es  
Interest Payment  
Ending Balance  
4.63  
\$606,719.67  
(\$1,296,379.72)  
Page 5 of 8  
Deposits &  
Credits  
Transfers &  
Withdrawals  
39,455.00  
13,189.80  
25,000.00  
11,475.90  
4,479.33  
7,700.00  
6,548.49  
3,051.23  
1,750.67  
30,410.00  
2,100.00  
16,452.80  
Balance  
509,391.09  
496,201.29  
471,201.29  
459,725.39  
455,246.06  
447,546.06  
440,997.57  
437,946.34  
436,195.67  
405,785.67  
403,685.67  
387,232.87  
387,237.50  
\$387,237.50  
10198060403000000064



██████████  
JEFFREY E EPSTEIN

Primary Account: ██████████

For the Period 9/29/12 to 10/31/12

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

Year-to-date

(\$6.88)

Page 6 of 8

Primary Account: [REDACTED]

For the Period 9/29/12 to 10/31/12

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 7 of 8

10198060404000000064

Primary Account: [REDACTED]  
For the Period 9/29/12 to 10/31/12  
This Page Intentionally Left Blank  
Page 8 of 8