

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

J.P. Morgan Team

Janet Young

00049251 DPB 802 211 00113 NNNNNNNNNN 1 000000000 D1 0000

Gina Magliocco

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

[REDACTED]

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

213,835.74

2,080,564.35

(1,466,196.25)

(19,173.88)

\$809,029.96

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$5.25

\$69.33

*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.

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00492510401000000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/12 to 12/31/12

Transaction Detail

Date

12/01

12/03

Description

Beginning Balance

12/03 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/USD2355,30/Bnf/Eur1780.00 Trn: 1452200338Fx

12/03 12/03 Payment To Chase Card Ending IN 3879

12/04

12/04

12/04

12/04

12/04

12/04

12/05

12/05

12/05

12/06

Book Transfer Credit B/O: J P Morgan Clearing Corp Brooklyn NY 11245-0003

Org:/0386605612 Financial Trust Company Inc Ogb: Jpmclearing Corp Metrotech Center

Trn: 8769000339Jj

12/04 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/USD2189,38/Bnf/Eur1650.00 Trn: 2330600339Fx

12/04 Book Transfer A/C: Cutting-Edge Systems Inc Woodhaven, NY 114211409 Ref:

Ref Inv Eps 001 Trn: 1272300339Es

12/04 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Ref Inv Apt 3M

Trn: 1272100339Es

12/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee

Accref: Ref Inv 38673 38675 38672 Imad: 1204B1Qgc07C008252 Trn: 1272400339Es

12/04 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Trade Air Airline Support Ltd

Ref: Ref Inv 00147793 00147838 00147836 00148013 Imad: 1204B1Qgc07C008248 Trn: 1272200339Es

12/05 Funds Transferred From A/C#

12/05 Funds Transferred From A/C#

DDA A/C# To DDA

██████████ As Requested
DDA A/C# ██████████ To DDA

██████████ As Requested
12/05 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export
Company
Ref: Description/Addenda)/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank
NA of

Florida Imad: 1205B1Qgc03C005865 Trn: 1239500340Es
12/06 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Aba/021606742
Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Lref: Gcs LLC
Formation Costs And Stc Business License Costs Imad: 1206B1Qgc08C007358 Trn:
1180400341Es

5,150.00
1,321.00
972,698.95
971,377.95
100,000.00
977,848.95
1,000,000.00
2,189.38
2,449.68
2,000.00
2,623.86
22,403.61
100,000.00
2,355.30
1,964.96
Deposits &
Credits
Transfers &
Withdrawals
Balance
213,835.74
211,480.44
209,515.48
1,209,515.48
1,207,326.10
1,204,876.42
1,202,876.42
1,200,252.56
1,177,848.95
1,077,848.95

JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/12 to 12/31/12

Transaction Detail CONTINUED

Date

12/06

12/07

12/10

12/12

Description

12/06 Book Transfer A/C: Ref:

Bad Trn: 1211000341Es

12/07 Book Transfer A/C: Ref:

Trn: 1151000342Es

12/10 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/USD8861,42/Bnf/Eur6700.00 Trn: 5812300345Fx

Funds Transferred From

DDA A/C# To DDA A/C#

As Requested

12/12 12/12 Payment To Chase Card Ending IN 7668

12/12

12/12

12/12

12/12

12/12

12/12 Book Transfer A/C: Cutting-Edge Systems Inc Woodhaven, NY 114211409

Ref:

Invoice No Eps 001 Change Order Rev3 Trn: 1265400347Es

12/12 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Buck Steel Inc Escrow Account

Ref: Project ID No Ep007511 Imad: 1212B1Qgc02C005973 Trn: 1265100347Es

12/12 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust

Account Ref: Invoice No 643/Time/17:44 Imad: 1212B1Qgc06C008578 Trn:

1265300347Es

12/12 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland Ellis Llp

Ref:

Matter 22168 Imad: 1212B1Qgc06C008574 Trn: 1265200347Es

12/12 Fedwire Debit Via: Alostark Bk Comm AL/062006330 A/C: Aba/021606742

Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Limad:

1212B1Qgc03C005177 Trn: 1270000347Es

12/13 12/13 Payment To Chase Card Ending IN 4984

12/13 12/13 Payment To Chase Card Ending IN 4760

12/14

12/17

12/14 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/USD2666,35/Bnf/Eur2000.00 Trn: 9477500349Fx
Funds Transferred From DDA

Ac# [REDACTED] To

As Requested
12/17 12/17 Payment To Chase Card Ending IN 5914

24,893.55

791,881.35

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DDA Ac#

16,811.47

5,193.23

3,764.24

12,008.00

4,182.25

100,000.00

25,000.00

31,385.93

711.45

2,666.35

979,681.65

975,917.41

963,909.41

959,727.16

859,727.16

834,727.16

803,341.23

802,629.78

799,963.43

816,774.90

22,726.38

Deposits &
Credits

Transfers &
Withdrawals

228.87

139.16

8,861.42

Balance

971,149.08

971,009.92

962,148.50

984,874.88

10492510402000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/12 to 12/31/12

Transaction Detail CONTINUED

Date

12/17

12/17

12/18

12/18

12/19

Description

12/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Laurel, Inc. Ref: 2012 Property

Taxes Imad: 1217B1Qgc03C008499 Trn: 1301300352Es

12/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Bohlke International Airways,

Ref: Hyperion Fuel 12000 Gallons Jet A Inv No 4 Imad: 1217B1Qgc03C008501 Trn: 1302300352Es

Funds Transferred From DDA

Ac# To

As Requested

12/18 Funds Transferred From DDA

Ac#

12/19 Funds Transferred From DDA

Ac#

Ac# To

As Requested

Ac# To

As Requested

12/19 12/19 Payment To Chase Card Ending IN 8459

12/20

12/20

12/20

12/20

12/20

12/20

12/20

12/20

12/20 Book Transfer A/C: Ref:

Reimbursement For Taxis SEP Nov 2012 Trn: 1347900355Es

12/20 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp.

Imad: 1220B1Qgc06C011687 Trn: 1427800355Es

12/20 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Reputation Changer, LLC Ref:

Jeffrey Epstein - Month 2 Imad: 1220B1Qgc01C008484 Trn: 1427700355Es

12/20 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company

Ref: Inv No R121220/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of

Florida Imad: 1220B1Qgc01C008489 Trn: 1427400355Es
12/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees LLC Ref:/-
Acc/Org
CR Pty Recd Aba/221672851 Firstbank Puerto Rico Imad: 1220B1Qgc07C007984 Trn:
1427600355Es
12/20 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref:
Invoice
778449/Time/17:06 Imad: 1220B1Qgc08C015726 Trn: 1427500355Es
12/20 Funds Transferred From DDA
Ac# [REDACTED]
Ac# [REDACTED] To
As Requested
12/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Maple, Inc. Ref: 2012
Property
Taxes Imad: 1220B1Qgc07C007990 Trn: 1428000355Es
7,000.00
157,951.28
Page 4 of 8
DDA
112,173.41
305.40
50,000.00
8,500.00
899.50
100,000.00
718.00
100,000.00
425,374.18
425,068.78
375,068.78
366,568.78
365,669.28
265,669.28
264,951.28
164,951.28
DDA
30,000.00
537,547.59
DDA
30,000.00
567,547.59
DDA Ac#
3,042.24
Deposits &
Credits
Transfers &
Withdrawals
150,000.00
47,376.00
Balance
641,881.35

594,505.35
597,547.59

JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/12 to 12/31/12

Transaction Detail CONTINUED

Date

12/21

12/24

Description

Book Transfer Credit B/0: Darren K Indyke Attorney At Lanew York, NY

100226146 Trn:

3964600356Es

12/24 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/USD3101,43/Bnf/Eur2307.69 Trn: 5547900359Fx

12/24 American Express ACH Pmt A2298

12/26

12/26 American Express ACH Pmt A3656

12/26 American Express ACH Pmt A2084

12/27

12/27

12/28

Funds Transferred From Asset

As Requested

12/27 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin
Islands Ref:

Reference : Lsj Prepaid Fuel - 10,000 Gallons Premium And 25,000 Gallons
Diesel Trn:

1436900362Es

12/28 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis
Llp Ref:

Ref Svcs Rendered To Jeffrey E Epstein Through 12 31 12 Payment Infulland
Full And

Final Settlement All Fees And Disbursements Imad: 1228B1Qgc06C009389 Trn:
1520000363Es

12/31

12/31

Total

Interest Payment

Ending Balance

5.25

\$2,080,564.35

(\$1,485,370.13)

140,050.00

50,000.00

859,024.71

809,024.71

Web ID: 9493560001

12/26 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp

Ref:

Ref B J Moskowitz Client 238227 Invoice 1462781/Acc/Org CR Pty Recd Aba/-
061000227

Wachovia Bank NA of Georgia Imad: 1226B1Qgc01C007099 Trn: 1236600361Es

Web ID: 9493560001

Web ID: 9493560001

Ac# [REDACTED] To

DDA Ac#

1,000,000.00

Deposits &

Credits

37,979.01

3,101.43

3.00

2,145.60

146,245.38

45,360.17

Transfers &

Withdrawals

Balance

195,930.29

192,828.86

192,825.86

190,680.26

44,434.88

(925.29)

999,074.71

809,029.96

\$809,029.96

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██████████
JEFFREY E EPSTEIN

Primary Account: ██████████

For the Period 12/1/12 to 12/31/12

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)

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Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

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

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Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12
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