

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

00022848 DPI 802 211 21313 NNNNNNNNNNN P 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

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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

[REDACTED]
[REDACTED]
[REDACTED]
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00228480601000000026

Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13
Consolidated Summary
Assets
Checking
Private Client Checking Plus
Savings
Private Client Savings
Total Assets
Account
Number
[REDACTED]
[REDACTED]

Prior
Period Value
834,602.53
56,839.26
\$891,441.79
Current
Period Value
462,600.25
56,849.52
\$519,449.77
Change
In Value
(372,002.28)
10.26
(\$371,992.02)

All Summary Balances shown here are as of July 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 6/29/13 to 7/31/13

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

834,602.53

1,526,173.43

(33,472.98)

(1,771,253.43)

(93,449.30)

\$462,600.25

*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

1265 ^

^

Date

Paid

07/16

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

06/29

07/01

Description

Beginning Balance

07/01 Book Transfer A/C: Nordea Bank Oslo 0107 Oslo - Norway Norway Ref:

Promissory Note Dated 7/1/2013 Trn: 1664300182Es

07/02 07/02 Payment To Chase Card Ending IN 7668

07/02 07/02 Payment To Chase Card Ending IN 3879

130,000.00

3,723.73

3,004.07

Deposits &

Credits

Transfers &

Withdrawals

Balance
\$834,602.53
704,602.53
700,878.80
697,874.73
Page 3 of 12
Amount
33,472.98
(\$33,472.98)
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.01%
\$7.73
\$40.39
10228480602000000066

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/29/13 to 7/31/13

Transaction Detail CONTINUED

Date

07/02

07/02

07/03

07/03

07/03

07/03

07/03

07/03

07/03

07/08

07/09

07/11

07/12

07/12

07/12

Description

07/02 Internal Transfer of Funds

07/02 Internal Transfer of Funds

1148007912

Deposit

07/03 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Ref June Invoice

And Expenses Lsje LLC Trn: 1023900184Es

07/03 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Am Telephone Ref: Ref Zorro

Development Corp Inv 39428 50 Percent Deposit Imad: 0703B1Qgc01C003821 Trn: 1024000184Es

07/03 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/063000047 Jacksonville FL

32256-0708 Ben: Terra Luna Yachting Inc Ref: Ref Reimbursement of SEP 2013 Health

Insurance Premium Imad: 0703B1Qgc01C003820 Trn: 1024100184Es

07/03 Payment To Chase Card Ending IN 3879

07/03 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019

Ben: Ref: Exp. Reimbursement Statement June 7, 2013

Imad: 0703B1Qgc06C009964 Trn: 1301900184Es

07/03 Fedwire Debit Via: Mfrs Buf/022000046 A/C: International Jet Interiors Inref: Jege

LLC Giv Serial 1085 Additionaldeposit To 50 Percentage/Time/17:46 Imad:

0703B1Qgc04C004803 Trn: 1312400184Es

07/08 Fedwire Debit Via: TD Bank NA/031101266 A/C: Ref:

Reimbursement Imad: 0708B1Qgc04C005705 Trn: 1106800189Es

07/09 Transferred By ACH To
As Requested
07/11 Internal Transfer of Funds
Requested
Firstbank Puerto Rico
Fao Lsje, LLC
From [REDACTED] To [REDACTED] As
07/12 Book Transfer A/C: 000000544713631 Hsbc Bank Plc Ref: Jeye LLC Inv
J099 001
000 2013 8 Serial No 1085 Trn: 1078600193Es
07/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelles
Transportation CO
Llimad: 0712B1Qgc07C005072 Trn: 1078700193Es
07/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: FT Real Estate Inc Imad:
0712B1Qgc07C005071 Trn: 1078800193Es
As Requested
As Requested
15.70
8,377.02
18,450.00
1,015.00
1,042.52
10,115.27
65,000.00
634.20
100,000.00
50,000.00
14,659.33
10,000.00
1,000.00
Deposits &
Credits
Transfers &
Withdrawals
1,000.00
1,000.00
Balance
696,874.73
695,874.73
695,890.43
687,513.41
669,063.41
668,048.41
667,005.89
656,890.62
591,890.62
591,256.42
491,256.42
441,256.42
426,597.09
416,597.09

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/29/13 to 7/31/13

Transaction Detail CONTINUED

Date

07/12

07/12

07/12

07/12

07/12

07/15

07/15

07/16

07/16

07/17

07/17

07/17

07/17

07/18

07/19

07/19

07/19

07/19

Description

07/12 Payment To Chase Card Ending IN 4711

07/12 Payment To Chase Card Ending IN 4927

07/12 Fedwire Debit Via: My Bank/107006253 A/C: 3 Bs LLC Ref: Balance Due
With Tax

Before Change Orders Imad: 0712B1Qgc01C006948 Trn: 1233100193Es

07/12 Fedwire Debit Via: My Bank/107006253 A/C: 3 Bs LLC Ref: 2 3 Deposit On
Main

Entrance Gate Imad: 0712B1Qgc02C005590 Trn: 1249700193Es

American Express ACH Pmt W9992

Internal Transfer of Funds

American Express ACH Pmt W2034

Web ID: 2005032111

As Requested

Web ID: 2005032111

07/16 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark IL
197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New
York NY Ref:/0cmt/USD1428,78/Bnf/Eur1072.50 Trn: 8979700197Fx

Check

Deposit

Deposit

1265

1148007914

1148007913

07/17 Payment To Chase Card Ending IN 8101

07/17 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Milams Equipment

Sales Ref:

Ref Inv 4403 2007 John Deer 310J Serial 148298 Imad: 0717B1Qgc02C005971 Trn: 1136000198Es

07/18 Chips Debit Via: Citibank N.A./0008 A/C: David Tarlow And CO Cpa PC Ref: Invs

1000005177 And 1000005552Ssn: 0294286 Trn: 1039600199Es

07/19 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/USD88909,06/Bnf/Eur66355.00 Trn: 1259000200Fx

07/19 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust

Account Ref: Inv 679/Time/12:37 Imad: 0719B1Qgc04C002793 Trn: 1126600200Es

07/19 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kellerhals Ferguson Fletcher

Kimad: 0719B1Qgc07C007301 Trn: 1152400200Es

07/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Black Srebnick Kornspan And

Sttr Imad: 0719B1Qgc05C004491 Trn: 1163500200Es

19,150.00

7,000.00

103,322.79

43,000.00

12,218.00

88,909.06

24,847.87

10,272.45

50,000.00

1,500,000.00

107,417.28

1,428.78

33,472.98

Deposits &

Credits

Transfers &

Withdrawals

1,516.03

39,972.65

6,550.60

6,750.00

14,448.25

Balance

414,081.06

374,108.41

367,557.81

360,807.81

346,359.56

1,846,359.56

1,738,942.28

1,737,513.50

1,704,040.52

1,723,190.52
1,730,190.52
1,626,867.73
1,583,867.73
1,571,649.73
1,482,740.67
1,457,892.80
1,447,620.35
1,397,620.35
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10228480603000000066

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/29/13 to 7/31/13

Transaction Detail CONTINUED

Date

07/19

07/19

Description

07/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Lmt International

Ref: Lsje

LLC Inv 289 Imad: 0719B1Qgc06C008039 Trn: 1244100200Es

07/19 Book Transfer A/C: Ofac Account Ben:/1505750506 Nosa Inc Dbm Palmetto
Motorspor Ref: Lsje LLC 4 Mules 2012 Kawasaki 4010Diesel 4X4 Mules 2 Woodsman
Green 2012 Kawasaki 4010 Trans Diesel 4X4Mules 2 Woodsman Green Trn:
1242000200Es

07/22

07/22

07/22

07/22

07/24

07/24

07/24

07/24

07/24

07/24

07/24

07/24

07/25

07/22 Payment To Chase Card Ending IN 5864

07/22 Payment To Chase Card Ending IN 1028

07/22 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref:
Reimbursable

Expenses Trn: 1215500203Es

07/22 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC
Ref:

July Invoices Imad: 0722B1Qgc06C009174 Trn: 1215600203Es

07/24 Letter From Client

From To

07/24 Book Transfer A/C: Trn:
1158300205Es

07/24 Book Transfer A/C: Trn:
1158400205Es

07/24 Chips Debit Via: Bank of America, N.A./0959 A/C: Ssn:

Trn: 1159100205Es

07/24 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019

Ben: Imad: 0724B1Qgc01C008332 Trn: 1159200205Es

07/24 Fedwire Debit Via: TD Bank NA/031101266 A/C: Ref: Ref

Reimbursementimad: 0724B1Qgc07C006406 Trn: 1159300205Es
07/24 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Leading Edge Aviation
Servicesref: Jege LLC N423Tt Sn 1085 Inv 101398 Imad: 0724B1Qgc08C009715 Trn:
1194300205Es

American Express ACH Pmt A0854

Web ID: 9493560001

07/25 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:/0cmt/USD3111,46/Bnf/Eur2307.69 Trn: 4531300206Fx

Deposits &

Credits

Transfers &

Withdrawals

10,250.00

43,600.00

Balance

1,387,370.35

1,343,770.35

48,819.70

6,747.20

1,041.06

40,700.00

100,000.00

12,000.00

12,000.00

12,000.00

12,000.00

12,000.00

72,862.00

3.00

3,111.46

1,294,950.65

1,288,203.45

1,287,162.39

1,246,462.39

1,146,462.39

1,134,462.39

1,122,462.39

1,110,462.39

1,098,462.39

1,086,462.39

1,013,600.39

1,013,597.39

1,010,485.93

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JEFFREY E EPSTEIN

Primary Account:

For the Period 6/29/13 to 7/31/13

Transaction Detail CONTINUED

Date

07/25

07/25

07/25

07/29

07/29

07/29

07/29

07/30

07/30

07/30

07/31

07/31

07/31

07/31

07/31

07/31

07/31

Total

Description

07/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje, LLC Imad:

0725B1Qgc01C006653 Trn: 1213600206Es

07/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje, LLC Imad:

0725B1Qgc03C006868 Trn: 1213700206Es

07/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Nautilus Inc Ref: Acct

Type

Checking Acct Funding Forre Taxes Imad: 0725B1Qgc01C006769 Trn: 1224300206Es

07/29 Book Transfer A/C: Aviloop LLC New York, NY 100656217 Trn: 1123700210Es

07/29 Fedwire Debit Via: TD Bank NA/031101266 A/C: Imad:

0729B1Qgc03C006324 Trn: 1279000210Es

07/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Bohlke International

Airways Iref:

Ref Hyperion Fuel 12000 Gallons Jeta Inv No 7346 Imad: 0729B1Qgc01C008802

Trn:

1284000210Es

American Express ACH Pmt W3424

Web ID: 2005032111

07/30 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Lsje LLC

July

2013 Invoice Trn: 1322600211Es

07/30 Book Transfer A/C: Trn:

1322900211Es

07/30 Fedwire Debit Via: Gibraltar Private/267090455 A/C: The Ls Law Firm PA

Ref:

Invoice 327 And 346 Imad: 0730B1Qgc04C010434 Trn: 1322800211Es

07/31 Payment To Chase Card Ending IN 7668

07/31 Payment To Chase Card Ending IN 3879
07/31 Internal Transfer of Funds
07/31 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp
Imad: 0731B1Qgc02C006105 Trn: 1301700212Es
07/31 Internal Transfer of Funds
Interest Payment
Ending Balance
7.73
\$1,526,173.43
(\$1,898,175.71)
Page 7 of 12
Deposits &
Credits
Transfers &
Withdrawals
25,000.00
85,000.00
50,000.00
5,000.00
2,550.00
43,974.00
13,009.70
6,363.00
5,000.00
5,958.85
3,515.14
2,522.72
100,000.00
100,000.00
100,000.00
Balance
985,485.93
900,485.93
850,485.93
845,485.93
842,935.93
798,961.93
785,952.23
779,589.23
774,589.23
768,630.38
765,115.24
762,592.52
662,592.52
562,592.52
462,592.52
462,600.25
\$462,600.25
10228480604000000066

[REDACTED]
JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

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

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JEFFREY EPSTEIN

Primary Account:

For the Period 6/29/13 to 7/31/13

Private Client Savings

Savings Account Summary

Amount

Beginning Balance

Deposits & Credits

Ending Balance

56,839.26

10.26

\$56,849.52

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.20%

\$10.26

\$48.78

*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

06/29

07/31

07/31

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

10.26

\$10.26

(\$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

\$56,839.26

56,849.52

\$56,849.52

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10228480605000000066

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

Private Client Checking Plus

[REDACTED] JEFFREY E EPSTEIN

004790422257 JUL 16 #0000001265 \$33,472.98

004790422257 JUL 16 #0000001265 \$33,472.98

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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10228480606000000066

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements

This message is to make you aware of new language that will be used to describe

a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid,

the transaction will be listed on your statement as Cashed Check Returned.

This is not a new transaction type. It is simply a clearer description of this type

of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of

of transactions: deposited and cashed items that are returned to us without being paid.

After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

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Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

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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