

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 1/30/10 to 2/26/10
00032392 DPB 802 215 05810 - NNNNN 1 000000000 D1 0000
J.P. Morgan Team
Janet Young
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298
William J Doherty
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.MorganOnline.com

[REDACTED]

JPMorgan Private Checking
Checking Account Summary
Amount
Beginning Balance
Deposits & Credits
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
943,941.30
3,000,032.73
(3,008,186.17)
(5,493.62)
\$930,294.24

*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

0.07%
\$32.73
\$71.02

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00323920501000000025

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/30/10 to 2/26/10

IMPORTANT INFORMATION

We are pleased to let you know that effective February 23, 2010, the Insufficient Funds

and Returned Items Fee (previously \$15 per item or withdrawal request) has been

eliminated for your J.P. Morgan account(s). Please note that we may charge you interest

on the amount of the overdraft.

If you have any questions, please contact your J.P. Morgan team. As always, we thank

you for your trust and confidence in J.P. Morgan.

Transaction Detail

Date

01/30

02/01

02/01

02/02

02/02

02/02

02/02

02/02

02/03

02/04

02/08

Description

Beginning Balance

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref:

Lsj Invoice R100126-1 & R100126 Imad: 0201B1Qgc02C007662 Trn: 1761000032Es

Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Custom Lighting of America Incred:

Ref.Invoice No.12810 Imad: 0201B1Qgc03C006324 Trn: 1760900032Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req #4 - Master

Suite Imad: 0202B1Qgc08C006424 Trn: 1328700033Es

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

Sunbowt Invoice Dated 2-2-10 Trn: 1328600033Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 1/14/10 & 2/1/10

Invoices Imad: 0202B1Qgc01C006802 Trn: 1433900033Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bonneville Contracting & Technref: Bene:Bonneville Contracting & Technology Group Inc Ref: Lsj

Fibertesting Inv

#6844 Imad: 0202B1Qgc07C007743 Trn: 1434000033Es

Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Invoice #9/Time/16:13 Imad: 0202B1Qgc03C005488 Trn: 1328500033Es

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474332

As Requested

Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers NY

Ben: [REDACTED] Tmad: 0204B1Qgc04C000853 Trn: 0068400035Es

Book Transfer A/C: [REDACTED] New York, NY 100221466 Trn: 0797600039Es

7,648.10

450.00

9,205.00

5,290.00

2,200.00

1,476.18

534.83

50,000.00

4,000.00

10,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

943,941.30

936,293.20

935,843.20

926,638.20

921,348.20

919,148.20

917,672.02

917,137.19

867,137.19

863,137.19

853,137.19

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date

02/09

02/09

02/09

02/09

02/09

02/09

02/09

02/10

02/10

02/10

02/10

02/10

02/10

02/12

Description

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation

Imad: 0209B1Qgc03C002375 Trn: 0632600040Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bluestone Services Llc Ref:

Ref:Lsj Office Pavilion-Office Eifsreq 6 & Office Trim Req 3/Acc/Local Aba 021606674 No

Name Given Imad: 0209B1Qgc08C004723 Trn: 1340800040Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Laundry 1006 Treatment Plant Imad: 0209B1Qgc01C007427 Trn: 1313100040Es

Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben:

Calypso Realty PC Escrow Ref: Lafayette Contractors February 2010Rent Imad: 0209B1Qgc04C005291 Trn: 1313300040Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bonneville Contracting And Tecref: Ref Lsj Fiber Optics Work Bene NM Bonneville Contracting And

Technology

Group Inc Imad: 0209B1Qgc01C007428 Trn: 1313400040Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref:

Lsj Invoice R100159 And R100230 Imad: 0209B1Qgc04C005292 Trn: 1313200040Es Online Transfer To Chk Xxxxxx0663 Transaction#: 317499041

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Inv # 30627 Less \$150

Imad:

0210B1Qgc02C003934 Trn: 0637100041Es

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Charles D. Barnett IOTA Trust Imad:

0210B1Qgc01C004485 Trn: 1004700041Es

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger

Richardsoref:

Bene:Atterbury Goldberger Richard Son & Weiss Imad: 0210B1Qgc08C006519 Trn: 1067000041Es

Fedwire Debit Via: Suntrust Atl/061000104 A/C: Law Office of W Trent Steele Ref:

Foreclosure Defense Fee Agreement Imad: 0210B1Qgc03C003678 Trn: 0636900041Es

American Express Web Remit 100210061000535 Web ID: 2005032111

American Express Web Remit 100210061045037 Web ID: 2005032111

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Re: 2/12/10

Invoice

Imad: 0212B1Qgc08C005946 Trn: 0998700043Es

Deposits &

Credits

Transfers &

Withdrawals

75,000.00

10,716.00

4,091.20

3,963.12

3,700.00

1,358.72

50,000.00

127,694.60

50,000.00

50,000.00

400.00

118,851.86

5,318.92

1,400.00

Balance

778,137.19

767,421.19

763,329.99

759,366.87

755,666.87

754,308.15

704,308.15

576,613.55

526,613.55

476,613.55

476,213.55

357,361.69

352,042.77

350,642.77

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date

02/12

02/12

02/12

02/16

02/16

02/16

02/16

Description

Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates

Iref: Re:

Lsj Inv 8689 Imad: 0212B1Qgc08C005947 Trn: 0999200043Es

Chips Debit Via: Citibank/0008 A/C: Actdomcattor Toronto Dominion Bank Ben:

██████████ Ref:/Acc/Hamilton Main, Inst No.004 Br 0015 Ssn: ██████████ Trn:
0931100043Es

Fedwire Debit Via: Gulfstream Bus Bk/067014712 A/C: Wildes Builders Llc Ref:

Re: Inv

7018 Imad: 0212B1Qgc03C004800 Trn: 0999000043Es

Chips Debit Via: Hsbc Bank USA/0108 A/C: Adam Bly Ssn: ██████████ Trn:
1048200047Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier &

Colemref: Bene:Burman Critton Luttier & Coleman Llp Ref:Rock Legal Imad:

0216B1Qgc02C007797 Trn: 2087800047Es

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL
Ben:

Larry Visoski Imad: 0216B1Qgc05C009527 Trn: 2088200047Es

Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD2303,24/Bnf/Eur1650.00

Trn:

0692600047Fx

02/17

02/17

02/17

02/17

02/17

02/17

Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As

Requested

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0217B1Qgc07C003247

Trn: 0902200048Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractor Llc Imad:

0217B1Qgc07C003249 Trn: 0901800048Es

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

00908Imad: 0217B1Qgc02C005112 Trn: 0912300048Es

Book Transfer A/C: [REDACTED] New York NY 10065-6217 Trn: 0932100048Es

Chips Debit Via: Bank of America N.A./0959 A/C: Merrill Lynch Pierce Fenner

& Ben:

Lawrence And Katherine Krauss Ref: Ref:Promissory Note Ssn: [REDACTED] Trn:

0931900048Es

1,000,000.00

200,000.00

50,000.00

50,000.00

25,000.00

25,000.00

Deposits &

Credits

Transfers &

Withdrawals

946.90

750.00

621.32

300,000.00

7,981.20

2,500.00

2,303.24

Balance

349,695.87

348,945.87

348,324.55

48,324.55

40,343.35

37,843.35

35,540.11

1,035,540.11

835,540.11

785,540.11

735,540.11

710,540.11

685,540.11

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date

02/17

02/17

02/17

02/17

02/18

02/18

02/18

02/19

02/22

02/22

02/22

02/23

02/23

02/23

02/23

Description

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc 6100

Red Hook Quarters B-3 St Thomas Usvi 00802Imad: 0217B1Qgc03C003985 Trn: 0912100048Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref:2/12/10 Invoice

Imad: 0217B1Qgc06C004692 Trn: 0921900048Es

Chase

Chase

Epay

Epay

872756552

872740266

Web ID: 5760039224

Web ID: 5760039224

Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Ref.2/17/10 Invoice Trn:

1049400049Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P.Cook Ref:

Ref.Msosi#1105-Requisition#1 Imad: 0218B1Qgc07C006621 Trn: 1049300049Es

Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Travel Expenses

2-15-2010 Imad: 0218B1Qgc05C004911 Trn: 1090900049Es

Chips Debit Via: Bank of America N.A./0959 A/C: Alan M Dershowitz Ref: Jan 25th & Feb

17th Invoices Ssn: 0285025 Trn: 1203400050Es

Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL Ben: Maguire

Group Inc Operating Acref: Project #: 18418 - Inv # 3 & 4/Time/15:26 Imad:

0222B1Qgc07C004636 Trn: 1335000053Es
Chips Debit Via: Bank of America N.A./0959 A/C: Plane Perfect Interiors Inc
Ref: Ref:
Jege Inv 1518 & 1524 Ssn: 0344386 Trn: 1334900053Es
American Express ACH Pmt A8339
Web ID: 9493560001
Fedwire Debit Via: Darby B & T C0/061211168 A/C: Tsg Technologies, Inc. Ref:
Lsj Llc
Water System - Req No.1 Imad: 0223B1Qgc01C003895 Trn: 1144300054Es
Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank
Ben:
Dennis Boone Ref: Lsj Llc Office Pavilion - Req No.2 Imad:
0223B1Qgc05C004540 Trn:
1184000054Es
Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank
Ben:
Calypso Realty, P.C. Escrow Ref: Lafayette Contractors - March 2010 Rent And
Utilities
Imad: 0223B1Qgc06C006775 Trn: 1183800054Es
Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169
As Requested
Deposits &
Credits
Transfers &
Withdrawals
10,000.00
1,000.00
94,896.33
49,721.75
10,000.00
3,495.00
1,029.79
33,637.50
43,594.54
11,275.40
24,758.00
47,800.00
4,200.00
2,461.66
250,000.00
Balance
675,540.11
674,540.11
579,643.78
529,922.03
519,922.03
516,427.03
515,397.24
481,759.74
438,165.20
426,889.80

402,131.80

354,331.80

350,131.80

347,670.14

97,670.14

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date

02/24

02/24

02/24

02/25

Description

Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested

American Express Web Remit 100224061772891 Web ID: 2005032111

Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD3190,38/Bnf/Eur2307.69

Trn:

6400500056Fx

02/25

02/25

02/26

02/26

02/26

02/26

02/26

02/26

02/26

02/26

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested

Chase

Epay

876915877

Web ID: 5760039224

Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested

Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services

Iref: Jege Inv

29117 Departure Imad: 0226B1Qgc08C004085 Trn: 0711400057Es

Fedwire Debit Via: Foundation Bk Bell/125108625 A/C: Quiet Wing Technologies Inc Ref:

Jege Invoice 001213 And 001215Imad: 0226B1Qgc04C003540 Trn: 0688300057Es

Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Inv # 8

Gary

Portion/Time/11:26 Imad: 0226B1Qgc06C004604 Trn: 0764400057Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort

Lauderdale FL Ben: Plant Dynamics Inc Ref: Inv # 731 Final Payment Imad:

0226B1Qgc04C003853 Trn: 0722500057Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan &
Stumref: Trust Acct # 2 Ref: Acct # 826.01 Statement 52 Imad:
0226B1Qgc08C004178
Trn: 0722800057Es
Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico
00936-2708
Ben:/194041155 Bluestone Services Llc Ref: Lsj Office Pavilion Office Eifs
Req# 7 &
Office Trim Req #4/Acc/Aba: 021502011 No Name Given Trn: 0809700057Es
Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req # 5
Master
Suite Imad: 0226B1Qgc04C004136 Trn: 0764200057Es
1,000,000.00
501,430.39
200,000.00
25,063.78
15,000.00
12,420.00
4,249.57
2,030.00
Deposits &
Credits
1,000,000.00
250,000.00
33,135.62
3,190.38
Transfers &
Withdrawals
Balance
1,097,670.14
847,670.14
814,534.52
811,344.14
100,000.00
711,344.14
18,996.36
692,347.78
1,692,347.78
1,190,917.39
990,917.39
965,853.61
950,853.61
938,433.61
934,184.04
932,154.04
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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date

02/26

02/26

02/26

02/26

Total

Interest paid in 2009 for account 00000000000739110438 was \$1,002.26.

Description

Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank
Ben:

Calypso Realty P C Escrow Ref: Lafayette Contractors March 16-31 2010 Rent
Imad:

0226B1Qgc02C002904 Trn: 0764500057Es

Fedwire Debit Via: Cnlbank/063114289 A/C: William L Richey P A Ref: Ref:

File # 37432

Imad: 0226B1Qgc03C004821 Trn: 0764100057Es

Interest Payment

Ending Balance

32.73

\$3,000,032.73

(\$3,013,679.79)

Deposits &

Credits

Transfers &

Withdrawals

1,653.33

239.20

Balance

930,500.71

930,261.51

930,294.24

\$930,294.24

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Primary Account: 000000739110438

For the Period 1/30/10 to 2/26/10

Please be advised that, effective April 30, 2010, the Concierge Service for JPMorgan

Private Checking and JPMorgan International Private Checking accounts will be discontinued. Please contact your J.P. Morgan team if you have any questions or would

like to discuss alternate options. As always, we thank you for your trust and confidence

in J.P. Morgan.

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Primary Account: 000000739110438

For the Period 1/30/10 to 2/26/10

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 Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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Primary Account: 000000739110438
For the Period 1/30/10 to 2/26/10
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