

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000739110438  
For the Period 5/1/10 to 5/28/10  
00016598 DPI 802 215 14910 - NNNNN P 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](http://www.MorganOnline.com)

  
JPMorgan Private Checking  
Checking Account Summary  
Amount  
Beginning Balance  
Deposits & Credits  
Payments & Transfers  
Fees, Charges & Other Withdrawals  
Ending Balance  
194,731.53  
2,081,202.50  
(1,698,491.78)  
(15,361.03)  
\$562,081.22  
Annual Percentage Yield Earned This Period\*  
Interest Paid This Period  
Interest Paid Year-to-Date  
0.05%  
\$17.76  
\$185.62

\*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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00165980401000000024

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/10 to 5/28/10

Transaction Detail

Date

05/01

05/03

05/03

05/03

05/03

05/03

05/03

05/03

05/03

05/03

05/04

05/04

Description

Beginning Balance

Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jacks Mechanical Solutions  
Incred:

Re: Zorro 2 Invoices W11224 And W11223 Imad: 0503B1Qgc03C005179 Trn:  
2237600123Es

Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc. Ref: Re:  
Invoice No. 13

April/Time/17:29 Imad: 0503B1Qgc08C009400 Trn: 2247300123Es

Fedwire Debit Via: Community Bk of FL/067008993 A/C: Island Tropical Foliage  
Inc. Ref:

Re: 1750 Neo Bromeliads & Others Imad: 0503B1Qgc08C009403 Trn: 2247000123Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref:  
Re:

Inv No.2008.21.2010.10 - Final Payment/Acc/Virgin Islands Regional Officeno  
Name

Given Imad: 0503B1Qgc05C009045 Trn: 2247400123Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin  
Islands PR

Ben: Abbott & Lineham Mechanical Ref: Re: Lsj Plumbing Master Bath Imad:  
0503B1Qgc08C009408 Trn: 2247200123Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Re: 4/26/10  
Invoice

Imad: 0503B1Qgc05C009047 Trn: 2247100123Es

Fedwire Debit Via: Colonial Bank/062001319 A/C: Broward Motorsports of Palm  
Beref:

Bene: Broward Motorsports of Palm Beach Llc Re: Deal 283027 Jee Kawasaki  
Brute 750

Imad: 0503B1Qgc08C009405 Trn: 2247500123Es

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

0503B1Qgc04C008680 Trn: 2258500123Es

Fedwire Debit Via: Enterprise Bk FL/067013852 A/C: Architecture Metals Llc

Ref: Re:

Mechanical Building Req 3 - 2 Invoices Imad: 0503B1Qgc07C007765 Trn:  
2258300123Es

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

Ben: [REDACTED] Imad: 0504B1Qgc08C001027 Trn: 0077500124Es

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:/0cmt/USD2240,54/Bnf/Eur1650.00

Trn:

4823500124Fx

05/05

Deposit

666710273

457.05

9,032.27

25,092.39

14,582.50

7,758.71

3,766.00

1,200.00

9,600.00

50,000.00

8,083.50

4,000.00

2,240.54

Deposits &

Credits

Transfers &

Withdrawals

Balance

194,731.53

185,699.26

160,606.87

146,024.37

138,265.66

134,499.66

133,299.66

123,699.66

73,699.66

65,616.16

61,616.16

59,375.62

59,832.67

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date

05/06

05/06

05/06

05/06

05/06

05/07

05/07

05/10

05/10

05/10

05/11

05/11

05/11

Description

Online Transfer From Chk Xxxxx0663 Transaction#: 360156405

Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs

Inc.Ref: Re:

Inv 15666 And 15668 Imad: 0506B1Qgc02C004371 Trn: 0843300126Es

Fedwire Debit Via: Regions Bk/062005690 A/C: Diesel Specialists Llc Ref: Re:

Lady K &

Big N Engines Inv 189446/Time/14:06 Imad: 0506B1Qgc06C002997 Trn:

0873600126Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Re: Req

8 -

Master Suite Imad: 0506B1Qgc07C003274 Trn: 0873700126Es

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

Ref:

Re: Lsj Invoices R100409 Imad: 0506B1Qgc08C005726 Trn: 0873800126Es

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

Requested

Book Transfer A/C: Zorro Trust New York NY 10065- Trn: 0759500127Es

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

Colemref: Bene.Burman,Critton,Luttier & Coleman,Llc Ref.Invoice#30843 Imad:

0510B1Qgc07C005335 Trn: 1455500130Es

American Express Web Remit 100510062622036 Web ID: 2005032111

American Express ACH Pmt A9214

Web ID: 9493560001

Fedwire Debit Via: Regions/062000019 A/C: Kraus-Manning, Inc. Ref:

Re:Lsj-Inv#P-050510/Time/16:08Imad: 0511B1Qgc06C006435 Trn: 1266300131Es

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

&

Colref: Bene:Burman, Critton, Luttier & Coleman, Llp Re:Richard C.W.

Hallimad:

0511B1Qgc03C005804 Trn: 1276600131Es

Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of

Gainsevilgainesville

GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Re:Lsj

Inv#564975,564699,566558 & April Statement/Time/16:12 Imad:

0511B1Qgc06C006505

Trn: 1277100131Es

05/11

05/11

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Re:5/10/10

Invoice

Imad: 0511B1Qgc06C006508 Trn: 1277200131Es

Chips Debit Via: Citibank/0008 A/C: Citibank, N.A. San Juan, Puerto Rico

00936 Ben:

Trane Puerto Rico, Inc. Ref: Re:Lsj Trane S10-288 Assessment Ssn: 0337943

Trn:

1286500131Es

1,000,000.00

55,000.00

222,054.90

6,481.35

6,481.35

216.00

26,852.11

8,099.96

Deposits &

Credits

50,000.00

2,782.00

51,857.00

11,760.00

1,650.00

Transfers &

Withdrawals

Balance

109,832.67

107,050.67

55,193.67

43,433.67

41,783.67

1,041,783.67

986,783.67

764,728.77

758,247.42

751,766.07

751,550.07

724,697.96

716,598.00

1,400.00

715,198.00

1,298.00

713,900.00

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date

05/11

05/11

05/11

05/12

05/13

Description

Fedwire Debit Via: NM Educ CU Albq/307083665 A/C: Valcom (Vci) Ref:

Inv#15348,

15340, 15338 Imad: 0511B1Qgc04C004918 Trn: 1286800131Es

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

Ben:

Big Bear Construction Inc. Ref: Re:Lsj Concrete-Req #2 Imad:

0511B1Qgc02C006752

Trn: 1305100131Es

Fedwire Debit Via: Barclays Plc/026002574 A/C: Acbarcgb22 Barclays Bank Plc

Ben: Mr.

R Avila Da Silva Ref:/Acc/SC:201053 Bloomsbury & Tottenham Court

Rd.Branch/Time/17:08 Imad: 0511B1Qgc02C007433 Trn: 1305300131Es

Deposit

666710275

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/USD9574,29/Bnf/Eur7378.46

Trn:

1508200133Fx

05/13

05/14

05/17

American Express Web Remit 100513061511064 Web ID: 2005032111

Fedwire Debit Via: Gulfstream Bus Bk/067014712 A/C: Bruce E Reinhart,PA Imad:

0514B1Qgc03C003513 Trn: 0795800134Es

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/USD632,75/Bnf/Eur500.00 Trn:

4709600137Fx

05/17

05/17

05/18

05/18

05/18

05/19

Chase

Chase

Epay

Epay

921653179

921656740

Web ID: 5760039224

Web ID: 5760039224

Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc  
Ref:

Master Suite Inv 2 & Existing Compound Inv #2 Imad: 0518B1Qgc04C006428 Trn:  
1140900138Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref:  
Inv

2008.21.2010.11-1 of 3 Czmimad: 0518B1Qgc06C004413 Trn: 1141000138Es

Fedwire Debit Via: Midwest Elmwood Pk/071922955 A/C: Pactrans Air & Sea Inc  
Ref:

Account Brigoryos Ref S00033470 Imad: 0518B1Qgc04C006432 Trn: 1141200138Es

Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G. Weinberg, P.C  
(Ioltaref:

Re:March & April Invoices Imad: 0519B1Qgc02C004001 Trn: 0546600139Es

421.19

9,574.29

Deposits &

Credits

Transfers &

Withdrawals

6,565.18

42,251.25

4,000.00

Balance

707,334.82

665,083.57

661,083.57

661,504.76

651,930.47

114,348.53

11,117.39

537,581.94

526,464.55

632.75

525,831.80

71,495.78

2,114.68

24,551.50

454,336.02

452,221.34

427,669.84

19,138.46

135.00

133,519.96

408,531.38

408,396.38

274,876.42

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date

Description

05/20 Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Adam Bly New York NY  
10014-3238 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY  
10065-/Ac-000000007391 Rfb=Tt60766314000086 Bbi=/Time/14:33 Imad:  
0520B1Q8983C003878 Trn: 3854209140Ff

05/20

Chips Debit Via: Bank of America N.A./0959 A/C: Cae Simuflite Inc Ref:  
Ref:Training

ID:Pb061505 [REDACTED] Trn: 0775000140Es

05/21 Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Adam Bly New York NY  
10014-3238 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY  
10065-/Ac-000000007391 Rfb=Tt60766314100126 Bbi=/Time/14:52 Imad:  
0521B1Q8983C003542 Trn: 3841109141Ff

05/24

05/24

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

05/24 3M Company Drs Cont Mm014000438329 PPD ID: 5960000878

Kraft Foods Com Drs Cont Kft13401801409 PPD ID: 5658119949

05/24 Merck Common Drs Cont 00204000225685 PPD ID: 5960000008

05/24

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05/24

Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Ref:  
Lsj

Llc Credit Card Payment Trn: 1213900144Es

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

As Requested

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000743007689065

As Requested

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169

As Requested

Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin  
Islands PR

Ben: Ismail Unerli C O A And I Ref: Development Llc Ref Inv 11005171 Imad:

0524B1Qgc05C007621 Trn: 1440100144Es

Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: 50 Percent 23Rd  
April

2010 Invoice Plus 350.31 Expenses Trn: 1459400144Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv  
4713

And 4720 Imad: 0524B1Qgc06C005820 Trn: 1449200144Es  
4,500.00  
Deposits &  
Credits  
523.37  
Transfers &  
Withdrawals  
Balance  
275,399.79  
16,500.00  
258,899.79  
263,399.79  
1,000,000.00  
1,263,399.79  
148.28  
69.94  
64.91  
127,943.15  
100,000.00  
20,000.00  
250,000.00  
578.00  
3,683.64  
18,893.64  
1,263,548.07  
1,263,618.01  
1,263,682.92  
1,135,739.77  
1,035,739.77  
1,015,739.77  
765,739.77  
765,161.77  
761,478.13  
742,584.49  
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10165980403000000064

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date

05/24

05/24

05/24

05/24

05/25

Description

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

0524B1Qgc05C007697

Trn: 1458600144Es

Book Transfer A/C: [REDACTED] New York, NY 100221466 Trn: 1464400144Es

American Express ACH Pmt A1668

Epay

Web ID: 9493560001

Chase

925235168

Web ID: 5760039224

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:/0cmt/USD2913,45/Bnf/Eur2307.69

Trn:

0016500145Fx

05/25

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05/25

05/26

05/26

05/26

05/26

05/27

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

0525B1Qgc01C007485

Trn: 1288500145Es

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

Ben:

Larry Visoski Ref: Ref: Promissory Note Imad: 0525B1Qgc07C006309 Trn:

1288800145Es

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

Ben:

Calypso Realty P C Escrow Ref: Lafayette Contractors June Rent & Expenses

Inv #

16737 Imad: 0525B1Qgc07C006313 Trn: 1288600145Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref:

5/21/2010 &

5/24/2010 Invoice Imad: 0525B1Qgc07C006540 Trn: 1322300145Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 4/12/2010  
Invoice 5/18  
Time Billed Imad: 0526B1Qgc01C008164 Trn: 1336900146Es  
Fedwire Debit Via: Fnb Santa Fe NM/107000440 A/C: Rubin Katz Law Firm Trust  
Accoref: Zorro Ranch Llc Imad: 0526B1Qgc04C005604 Trn: 1353800146Es  
Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL Ben:  
Maguire  
Group Inc Operating Acref: Project No 18418 Inv 7/Time/17:08 Imad:  
0526B1Qgc04C005605 Trn: 1353700146Es  
Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req 9  
Master  
Suite Imad: 0526B1Qgc04C005622 Trn: 1353900146Es  
Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799802624  
As Requested

Deposits &  
Credits

Transfers &  
Withdrawals

2,000.00  
5,000.00  
15,566.22  
3,202.36  
2,913.45  
Balance  
740,584.49  
735,584.49  
720,018.27  
716,815.91  
713,902.46  
50,000.00  
663,902.46  
20,000.00  
4,022.37  
2,000.00  
400.00  
5,000.00  
3,148.50  
11,795.00  
6,575.00  
643,902.46  
639,880.09  
637,880.09  
637,480.09  
632,480.09  
629,331.59  
617,536.59  
610,961.59

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date

05/27

05/27

05/27

05/27

05/28

Description

Book Transfer A/C: Standard Bank of South Africa Johannesburg 2000South Africa Ref:

Swift Sbzazajj Branch Code 025309 Trn: 1116200147Es

Fedwire Debit Via: Darby B & T C0/061211168 A/C: Tsg Technologies Inc Ref: Lsj Llc

Inv 402049911 Imad: 0527B1Qgc08C004106 Trn: 1157300147Es

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

Coleman Llp Richard C W Hall Imad: 0527B1Qgc06C006961 Trn: 1157400147Es

American Express Web Remit 100527061934983 Web ID: 2005032111

Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org:

Aba/067014466 Grand Bank Trust of Florida Ref:/Bnf/Our Ref Jpm100528-003046

JPMorgan Chaseref5166409148Ff Reversal of Entry Dtd 05/28/2010 Trn 1132

000148Es

As Bbk Sts Uta, Bnf Name Dsnt Match. Trn: 3966600148Hh

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

Atterbury,Goldberger,Richardsofref:

Bene.Atterbury,Goldberger,Richardson & Weiss Imad: 0528B1Qgc06C005684 Trn:

1132000148Es

Fedwire Debit Via: Colonial Bk/063113222 A/C: Environmental Technology

Contrref:

Bene.Environmental Technology Control Inc Ref.Lsj Inv#80711 Imad:

0528B1Qgc01C005842 Trn: 1131600148Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin

Islands PR

Ben: Ismail Unerli C/O A&I Developmref: Bene.Ismail Unerli C/O A&I

Development Llc

Ref.Lsj-Master Suite#1004-Req#1 Imad: 0528B1Qgc03C006471 Trn: 1131700148Es

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

Ref:

Lsj Invoices R100529 Imad: 0528B1Qgc02C006301 Trn: 1131800148Es

Interest Payment

Ending Balance  
17.76  
\$2,081,202.50  
(\$1,713,852.81)  
25,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
5,000.00  
2,800.00  
26,852.11  
3,307.03  
Balance  
605,961.59  
603,161.59  
576,309.48  
573,002.45  
598,002.45  
25,000.00  
573,002.45  
7,587.39  
2,158.00  
1,193.60  
565,415.06  
563,257.06  
562,063.46  
562,081.22  
\$562,081.22  
Page 7 of 8  
10165980404000000064

Primary Account: 000000739110438

For the Period 5/1/10 to 5/28/10

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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