

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 5/29/10 to 6/30/10
00017107 DPI 802 215 18210 - 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


JPMorgan Private Checking
Checking Account Summary
Amount
Beginning Balance
Deposits & Credits
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
562,081.22
8,556,799.85
(8,505,285.34)
(20,108.46)
\$593,487.27
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.05%
\$18.94
\$204.56

*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.

Page 1 of 8
00171070401000000024

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/29/10 to 6/30/10

Transaction Detail

Date

05/29

06/01

06/01

06/02

06/02

06/02

06/02

06/02

06/03

06/03

06/03

06/03

06/03

06/03

06/03

06/03

06/03

Description

Beginning Balance

Book Transfer Credit B/O: Sikorsky Aircraft Corp Fundingwindsor CT

06095-0766 Org:

Sikorsky Aircraft 6900 Main Street Ref: Prenote Trn: 3918700152Jo

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

Imad:

0601B1Qgc06C008113 Trn: 1774600152Es

Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:

0602B1Qgc08C005199 Trn: 1215800153Es

Fedwire Debit Via: TD Bank, NA/211370545 A/C: Wildco Petroleum Equipment

Inceref:

Ref:Lsj Quote # 8772 Imad: 0602B1Qgc01C006178 Trn: 1216000153Es

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

Imad:

0602B1Qgc05C006133 Trn: 1215900153Es

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

0602B1Qgc04C004905

Trn: 1296900153Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelle S Transportation CO

Limad:

0602B1Qgc02C004433 Trn: 1297000153Es

666710278

Deposit

Deposit

Deposit

666710279

666710283

Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested
 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref:
 Ref Lsj Inv R100510 Imad: 0603B1Qgc04C006232 Trn: 1290300154Es
 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier And
 Colref: Llp Ref Inv No 30929 Imad: 0603B1Qgc03C007997 Trn: 1304500154Es
 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Ref No 14 May
 2010/Time/16:04 Imad: 0603B1Qgc06C006288 Trn: 1304900154Es
 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier And
 Colref: Llp Imad: 0603B1Qgc03C007983 Trn: 1304600154Es
 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0603B1Qgc04C006297
 Trn: 1314300154Es
 50,000.00
 282.83
 68.14
 3,000,000.00
 8,658.10
 100,000.00
 25,101.08
 2,000,000.00
 7,000.00
 0.01
 25,000.00
 20,000.00
 19,568.57
 50,000.00
 270,000.00
 25,000.00
 Deposits &
 Credits
 Transfers &
 Withdrawals
 Balance
 562,081.22
 562,081.23
 537,081.23
 517,081.23
 497,512.66
 447,512.66
 177,512.66
 152,512.66
 202,512.66
 202,795.49
 202,863.63
 3,202,863.63
 3,194,205.53

3,094,205.53
3,069,104.45
1,069,104.45
1,062,104.45
Page 2 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date

06/04

06/04

Description

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

Ben: ██████████ Imad: 0604B1Qgc05C000972 Trn: 0074000155Es

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/USD2054,25/Bnf/Eur1650.00

Trn:

6167500155Fx

06/04

06/08

06/08

06/08

06/08

06/08

06/08

06/08

06/08

06/09

06/10

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

As Requested

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

Ref:

Ref Lsj Invoices R100402 & R100601 Imad: 0608B1Qgc08C006371 Trn: 1038300159Es

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340

As Requested

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

As Requested

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

Colemref: Name/Burman Critton Luttier & Coleman Llp Ref Invoice 30929 Imad:

0608B1Qgc03C005070 Trn: 1101300159Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Bene Address

6300 Red

Hook Quartersb-3 St Thomas Usvi 00802 Imad: 0608B1Qgc02C003499 Trn:

1101500159Es

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

Islands PR

Ben: Abbott & Lineham Mechanical Ref: Ref Lsj Mechanical Req 1 Imad:

0608B1Qgc02C003502 Trn: 1101200159Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 6/4/2010 &

6/7/2010 Invoices Imad: 0608B1Qgc04C003637 Trn: 1101400159Es

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

Ben:

Big Bear Construction Inc Ref: Ref Lsj Concrete Req 3 Imad:

0608B1Qgc08C006766

Trn: 1144200159Es

Online Transfer To Chk Xxxxx0663 Transaction#: 390529929

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

3,500,000.00

Deposits &

Credits

Transfers &

Withdrawals

4,000.00

2,054.25

Balance

1,058,104.45

1,056,050.20

250,000.00

806,050.20

11,556.34

100,000.00

100,000.00

128,177.42

100,000.00

71,912.50

1,600.00

114,665.00

50,000.00

794,493.86

694,493.86

594,493.86

466,316.44

366,316.44

294,403.94

292,803.94

178,138.94

128,138.94

3,628,138.94

Page 3 of 8

10171070402000000064

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date

06/10

06/11

06/11

06/14

06/14

06/14

06/14

06/14

06/14

06/14

Description

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

Ref: Name: Burman, Critton, Luttier And Coleman, Llp Imad:

0610B1Qgc03C003422 Trn:

0613100161Es

Deposit

666710284

American Express Web Remit 100611065893279 Web ID: 2005032111

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

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

May Invoices Imad: 0614B1Qgc06C007671 Trn: 1459000165Es

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

No 2008 21 2010 11 2 of 3 Czm Imad: 0614B1Qgc06C007715 Trn: 1465100165Es

Fedwire Debit Via: Ibb/063111596 A/C: First Bank of The Palm Beachesben: C
Gerald

Goldsmith Ref: Ref Promissory Note Imad: 0614B1Qgc08C006086 Trn: 1474200165Es

Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref Lsj Inv
7714

30/Time/16:54Imad: 0614B1Qgc05C005895 Trn: 1474100165Es

Fedwire Debit Via: TD Bank, NA/211274450 A/C: Loranger Door And Window CO
Inref:

Ref Lsj Invoices 1006 114868 And 1006 114869 Imad: 0614B1Qgc03C006726 Trn:
1482500165Es

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

Invoice 3551 Scotiabank Contact: 340 774 0037 Malcolm Connor OR Reid Brett
Trn:

1491000165Es

06/15 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=Tt84803516600166 Bbi=/Bnf/Bbk Info: 0lrs

Tranrouting

021 000Imad: 0615B1Q8983C003029 Trn: 2693809166Ff

06/16 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=Tt84803516700085 Bbi=/Bnf/Bbk Info: 0lrs

Tranrouting

021 000Imad: 0616B1Q8983C001491 Trn: 1353509167Ff

06/16

Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: 50% of 4/23/10 &
5/23/10 Inv Balance Trn: 1174800167Es

4,500.00

1,000,000.00

33,333.20

19,138.46

60,000.00

3,485.00

23,199.16

31,212.00

420.79

111,080.45

Deposits &
Credits

Transfers &

Withdrawals

3,500,000.00

Balance

128,138.94

128,559.73

17,479.28

1,017,479.28

984,146.08

965,007.62

905,007.62

901,522.62

878,323.46

847,111.46

851,611.46

1,500.00

853,111.46

5,000.00

848,111.46

Page 4 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date

06/16

06/16

06/16

06/16

06/16

06/16

06/16

06/16

06/16

06/17

06/18

06/18

06/22

06/22

06/22

Description

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: L M Scofield CO Ref: Ref:

Lsj

Llc/Acc/Acc/Wells Fargo Hsbc Trade B Ank Imad: 0616B1Qgc02C005111 Trn:

1188000167Es

Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr &

Associateref:

Bene: M Arthur Gensler Jr & Associates Inc Ref: Lsj Invs 244010244011 244020

Imad:

0616B1Qgc08C008661 Trn: 1228400167Es

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

4751

Imad: 0616B1Qgc08C008668 Trn: 1228300167Es

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

Iref:

Ref: Lsj Inv # 8861 Imad: 0616B1Qgc08C008670 Trn: 1228200167Es

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

10

Master Suite Imad: 0616B1Qgc05C006322 Trn: 1236500167Es

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

0616B1Qgc05C006330

Trn: 1236600167Es

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

Ref:

Lsj Invs R100549 R100625 R100628 R100602 & R100402-1 Imad:

0616B1Qgc05C006332 Trn: 1236700167Es

Chase

Chase

Epay

Epay

937381874
937382805
Web ID: 5760039224
Web ID: 5760039224
Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad:
0617B1Qgc08C003712 Trn: 1012800168Es
Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472
As Requested
Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Trn:
1326000169Es
Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company
Ref:
Lsj Invoices R100633 & R100632Imad: 0622B1Qgc06C010653 Trn: 1226200173Es
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0622B1Qgc04C006738
Trn: 1226400173Es
Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 6/21/2010 &
6/18/2010
Invoicesimad: 0622B1Qgc07C005140 Trn: 1226300173Es
Deposits &
Credits
Transfers &
Withdrawals
2,715.50
66,263.78
4,710.20
2,141.41
4,445.00
100,000.00
13,640.04
66,994.10
1,138.28
20,000.00
100,000.00
127,338.01
80,472.32
61,000.00
2,600.00
Balance
845,395.96
779,132.18
774,421.98
772,280.57
767,835.57
667,835.57
654,195.53
587,201.43
586,063.15
566,063.15
466,063.15
338,725.14

258,252.82

197,252.82

194,652.82

Page 5 of 8

10171070403000000064

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date

06/22

06/22

06/22

06/23

06/23

06/24

Description

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 16913

Imad: 0622B1Qgc03C004240 Trn: 1234600173Es

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Management Systems Consulting
Ref:

Hbrk Inv Aaaq4843 Imad: 0622B1Qgc08C004953 Trn: 1234500173Es

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

Sunbowt Invoice Dated 4 1 10 Trn: 1240300173Es

Chase

Epay

941055672

American Express ACH Pmt A5314

Web ID: 5760039224

Web ID: 9493560001

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/USD15177,10/Bnf/Cad15545.75
Trn: 7616600175Fx

06/24

06/24

06/24

06/24

06/25

Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico
00936-2708

Ben:/196005742 Pro Tekt Services Inc Ref: Lsj Llc Invoices (4) Dated
6-18-2010 Trn:

1126300175Es

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

0624B1Qgc05C004963 Trn: 1141500175Es

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

Ref: Lsj Inv R100608 Imad: 0624B1Qgc01C005571 Trn: 1148000175Es

Chips Debit Via: Barclays Bank Plc/0257 A/C: Acbarcgb22 Barclays Bank Plc

Ben: Mr R

Avila Da Silva Ref:/Acc/Acc/Sort Code 20-10-53, Bloo Msbury & Tottenham
Court Rd Br

Ssn: 0339754 Trn: 1147600175Es

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/USD2877,11/Bnf/Eur2307.69

Trn:

8391300176Fx

06/28

06/28

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

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

As Requested

1,000,000.00

200,000.00

Deposits &

Credits

Transfers &

Withdrawals

3,970.23

1,318.00

3,950.00

29,465.90

21,239.72

15,177.10

Balance

190,682.59

189,364.59

185,414.59

155,948.69

134,708.97

119,531.87

21,700.50

97,831.37

25,000.00

11,067.15

4,000.00

2,877.11

72,831.37

61,764.22

57,764.22

54,887.11

1,054,887.11

854,887.11

Page 6 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date

06/28

06/28

06/29

06/29

06/29

06/30

06/30

06/30

06/30

06/30

06/30

Total

Description

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv No 4758

Imad: 0628B1Qgc04C005416 Trn: 1586300179Es

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

Larry Visoski Ref: Ref Lsj Suburban Imad: 0628B1Qgc01C005842 Trn: 1587500179Es

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

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested

American Express Web Remit 100629061566958 Web ID: 2005032111 666710288

Deposit

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA Minneapolis

MN 55479 Ben: [REDACTED] Imad: 0630B1Qgc03C002692 Trn: 0501200181Es

Book Transfer A/C: [REDACTED] New York, NY 100221466 Trn: 1652600181Es

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

Lsj Inv R100548 R100552 R100651 R100652 R100647 R100650 Imad: 0630B1Qgc08C009932 Trn: 1652300181Es

Interest Payment

Ending Balance

18.94

\$8,556,799.85

(\$8,525,393.80)

9.14

7,500.00

25,000.00

16,662.05

Deposits &

Credits
Transfers &
Withdrawals
3,304.65
4,000.00
100,000.00
100,000.00
4,961.22
Balance
851,582.46
847,582.46
747,582.46
647,582.46
642,621.24
642,630.38
635,130.38
610,130.38
593,468.33
593,487.27
\$593,487.27
Page 7 of 8
10171070404000000064

Primary Account: 000000739110438

For the Period 5/29/10 to 6/30/10

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

Page 8 of 8