

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000739110438
For the Period 7/1/10 to 7/30/10
/100656298021/
00016795DPI 802 215 21210 - NNNNP 1 000000000 D1 0000
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065 -6298
J.P. Morgan Team
Janet Young
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
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance

Amount
593,487.27
17,800,655.79
(30,000.00)
(17,707,715.98)
(43,327.90)
\$613,099.18

*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

0.05%
\$17.59
\$222.15

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00167950501000000025

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/10 to 7/30/10

Checks Paid

Check

Number

1223 ^

Total Checks Paid

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date Description

07/01 Beginning Balance

07/01

07/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0701B1Qgc05C008495 Trn: 1857600182Es

07/01 American Express Web Remit 100701062854859 Web ID: 2005032111

07/02 Book Transfer Credit B/O: Sikorsky Aircraft Corp Fundingwindsor CT
06095-0766 Org:

Sikorsky Aircraft 6900 Main Street Ref: 07012010 Trn: 3126800183Jo

07/02

07/06

07/02 Funds Transferred From DDA Ac# 000000739110438 To Asset Ac# Q30171005
As Requested

07/06 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:/Ocm/USD2110,85/Bnf/Eur1650.00

Trn:

3621500187Fx

07/06

07/06

07/06

07/06 Chips Debit Via: Barclays Bank Plc/0257 A/C: Acbarcgb22 Barclays Bank
Plc Ben:

Miss [REDACTED] Ref:/Acc/SC 20-96-89 Wimbledon Businesscentre Branch

Ssn: 0481520 Trn: 1018000187Es

07/06 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Schumacher
Automotive

Inc Ref: Nes Llc - Vin #1Gnukke30AR251129 Imad: 0706B1Qgc04C010194 Trn:
1800700187Es

07/06 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of
Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref:

Lsj Inv

#567586 & 567830/Time/17:40 Imad: 0706B1Qgc05C006275 Trn: 1817800187Es

10,191,725.00

10,000,000.00

2,110.85

Deposits &

Credits

Transfers &
Withdrawals
250,000.00
64.94
Balance
593,487.27
343,487.27
343,422.33
10,535,147.33
535,147.33
533,036.48
Date
Paid
07/19
Amount
30,000.00
(\$30,000.00)
512.66
532,523.82
28,644.88
1,608.45
503,878.94
502,270.49
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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/10 to 7/30/10

Transaction Detail

CONTINUED

Date Description

07/06

07/06

07/07

Deposits &

Credits

07/06 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben: Dennis Boone Ref: Lsj Llc Main Residence - Req #1 Imad:

0706B1Qgc05C006273

Trn: 1817600187Es

07/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 7/2/2010

Invoices

(3) Imad: 0706B1Qgc07C009043 Trn: 1826300187Es

07/07 Online Transfer To Chk Xxxxx0663 Transaction#: 411094410

07/08 Deposit 736024959

07/08 Deposit 736024953

07/08 Deposit 736024957

07/08 Deposit 736024958

07/08

07/08

07/08

07/08

07/08 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC

Ref: Invoice No 2008.21.2010.11 - 3 of 3Czm Imad: 0708B1Qgc02C011937 Trn:

1314500189Es

07/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0708B1Qgc08C006724 Trn: 1314300189Es

07/08 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref:

Invoice No 15 -

June 2010/Time/17:19 Imad: 0708B1Qgc02C011936 Trn: 1314400189Es

07/08 Fedwire Debit Via: Fst Comm Bk Orland/063114603 A/C: Acr Process

Equipment

Inc Ref: Inv #7178 Customer #1018 Imad: 0708B1Qgc07C003928 Trn: 1314100189Es

07/12 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438

As

Requested

07/12

07/12

07/12

07/12 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Charles D Barnett IOTA

Trust

Aimad: 0712B1Qgc07C006543 Trn: 1194200193Es

07/12 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA

Minneapolis MN 55479 Ben: [REDACTED] Imad: 0712B1Qgc06C005625 Trn:

1417300193Es
07/12 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton
Luttier &
Colemref: Bene:Burman Critton Luttier & Coleman Llp Imad: 0712B1Qgc04C007786
Trn:

1447600193Es
07/12 American Express Web Remit 100712062494486 Web ID: 2005032111

5,500,000.00

50,000.00

5,000.00

5,500,000.00

103,091.40

30,000.00

3,368.52

1,123.89

420.79

19,138.46

5,000.00

25,101.08

1,490.00

Transfers &
Withdrawals

4,000.00

3,600.00

50,000.00

Balance

498,270.49

494,670.49

444,670.49

474,670.49

478,039.01

479,162.90

479,583.69

460,445.23

455,445.23

430,344.15

428,854.15

5,928,854.15

5,878,854.15

5,873,854.15

373,854.15

270,762.75

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/10 to 7/30/10

Transaction Detail

CONTINUED

Date Description

07/15

07/15

07/15

07/15

07/15

07/15

Deposits &

Credits

07/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors
Llc Imad:

0715B1Qgc06C006837 Trn: 1423500196Es

07/15 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin
Islands Ref:

Ref: Lsj Inv # 151901 Trn: 1428700196Es

07/15 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs
Inc Ref:

Inv # 15690 15691A-Final & 15692A-Final Imad: 0715B1Qgc02C007421 Trn:
1428600196Es

07/15 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs Llc Ref: Ref: Zorro
Ranch Imad:

0715B1Qgc07C006664 Trn: 1428500196Es

07/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And
Associates

Iref: Ref: Lsj Inv # 8907 Imad: 0715B1Qgc02C007433 Trn: 1428400196Es

07/15 Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL
Ben:

Maguire Group Inc Operating Acref: Ref: Project # 18418.01 Inv # 6/Time/-
17:32 Imad:

0715B1Qgc07C006675 Trn: 1428800196Es

07/15 Chase Epay 953049845 Web ID: 5760039224

07/15 Chase Epay 953050811 Web ID: 5760039224

07/19 Fed Wire Credit Via: Ibb/063111596 B/O: C Gerald Goldsmith Palm Beach,
FL 33480

Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391
Rfb=0/B Ibb Obi=Repayment ofPromissory Note Bbi=/Time/11:11 Imad:

0719Mmqfmp24000077 Trn: 1630109200Ff

07/19 Book Transfer Credit B/O: Sberbank of Te Russian Federatmoscow Russian
Federation

11781-7 Org:/42307840738117250333 1/ [REDACTED] :

Donation

Trn: 4281200200Fs

07/19 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=Tt60766320000217 Bbi=/Time/16:41 Imad:

0719B1Q8982C003762 Trn: 4684209200Ff
07/19 Funds Transferred From Prn A/C# Q30171005 To DDA A/C#
00000000000739110438
To Fund Checking Account
07/19
07/19
07/19 Check
1223
07/19 Online Transfer To Chk Xxxxx0663 Transaction#: 423094410
60,000.00
Transfers &
Withdrawals
50,000.00
17,807.75
30,301.50
3,919.20
1,649.18
1,240.00
66,147.03
857.23
Balance
220,762.75
202,955.00
172,653.50
168,734.30
167,085.12
165,845.12
99,698.09
98,840.86
158,840.86
8,000.00
166,840.86
6,000.00
172,840.86
1,000,000.00
1,172,840.86
30,000.00
50,000.00
1,142,840.86
1,092,840.86
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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/10 to 7/30/10

Transaction Detail

CONTINUED

Date Description

07/19

07/19

07/19

07/20

07/20

07/22

07/22

07/22

07/22

07/22

07/22

07/23

07/23

Deposits &

Credits

07/19 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739121472 As Requested

07/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0719B1Qgc01C006067 Trn: 1364600200Es

07/19 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL

Ben: Larry Visoski Ref: Promissory Note Imad: 0719B1Qgc06C006900 Trn: 1456800200Es

07/20 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-Ref:

Credit Card Payment Trn: 0270500201Es

07/20 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman, Critton,Luttier &

Coleref: Ben:Burman, Critton,Luttier & Coleman Llp Imad: 0720B1Qgc06C009317 Trn:

1098000201Es

07/22 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196016035 Michael J Glidden Inc Ref: Mechanical Requisition #7 Trn:

0329400203Es

07/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0722B1Qgc08C002210 Trn: 0329300203Es

07/22 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv 4801

Imad: 0722B1Qgc08C002213 Trn: 0329500203Es

07/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 7/19/2010 Invoices (2) & 7/16/2010 Invoice Imad: 0722B1Qgc06C002149 Trn: 0329200203Es

07/22 Fedwire Debit Via: TD Bank, NA/211370545 A/C: Wildco Petroleum Equipment

Incref: Lsj Inv 68440 Imad: 0722B1Qgc03C001782 Trn: 0329600203Es
07/22 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of
Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref:
Lsj Inv
570596 & 573014/Time/10:16 Imad: 0722B1Qgc05C002803 Trn: 0317500203Es
07/23 Withdrawal
07/23 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr &
Associatref: Bene: MArthur Gensler Jr & Associates Inc Ref: Lsj Initial
Retainer Imad:
0723B1Qgc07C005060 Trn: 0968700204Es

Transfers &
Withdrawals

50,000.00
50,000.00
21,000.00
126,705.79
215,000.00
78,969.20
225,000.00
8,901.84
4,000.00
19,025.28
984.86
9,515.10
12,000.00
Balance
1,042,840.86
992,840.86
971,840.86
845,135.07
630,135.07
551,165.87
326,165.87
317,264.03
313,264.03
294,238.75
293,253.89
283,738.79
271,738.79

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/10 to 7/30/10

Transaction Detail

CONTINUED

Date Description

07/23

Deposits &
Credits

07/23 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076
Ref:

Ref: The Purchase of 10000.00 Euro @ 1.3397 Trn: 1308100204Es

07/26 American Express ACH Pmt A2484 Web ID: 9493560001

07/27 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438
As

Requested

07/27

07/27 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/USD3019,98/Bnf/Eur2307.69

Trn:

5304200208Fx

07/27

07/27

07/27

07/27

07/28

07/27 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#
000000799789193 As Requested

07/27 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commerical
Bank

Ben: Big Bear Construction Inc Ref: Mechanical Desal - Req #4 Imad:

0727B1Qgc08C003767 Trn: 1226900208Es

07/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico
Virgin

Islands PR Ben: Ismail Unerli C/O A And I Ref: Ismail Unerli C/O A And I
Development

Llc Lsj - Master Suite #1004 Req #2 Imad: 0727B1Qgc06C008012 Trn:
1232600208Es

07/27 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoice R100722 Imad: 0727B1Qgc03C011271 Trn: 1242300208Es

07/28 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/USD2187,77/Bnf/Eur1650.00

Trn:

6344800209Fx

07/28 American Express Web Remit 100728061426591 Web ID: 2005032111

07/29

07/29 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/USD26494,20/Bnf/Eur20000.00
Trn: 7088300210Fx

07/29

07/29 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin
Islands Ref:

Lsj Inv 3630 Attn Malcolm Connor Orreid Brett 340 774 0037 Trn: 1229200210Es

1,000,000.00

3,019.98

Transfers &

Withdrawals

13,397.00

36,120.96

Balance

258,341.79

222,220.83

1,222,220.83

1,219,200.85

250,000.00

969,200.85

68,423.75

2,158.00

763.28

2,187.77

900,777.10

898,619.10

897,855.82

895,668.05

1,687.29

26,494.20

893,980.76

867,486.56

3,937.50

863,549.06

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/10 to 7/30/10

Transaction Detail

CONTINUED

Date Description

07/29

07/29

07/29

07/29

07/29

07/29

07/29

07/29

07/30

07/30

07/30

Deposits &

Credits

07/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0729B1Qgc05C006487 Trn: 1229300210Es

07/29 Fedwire Debit Via: Colonial Bk/063113222 A/C: Environmental Technology

Contrref: Inc Lsj Inv 81831 Travel Exp And Inv 81830 50 Pct Phone System

Imad:

0729B1Qgc05C006488 Trn: 1228700210Es

07/29 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial

Bank

Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors Aug Rent And

Expenses Inv

17095 Imad: 0729B1Qgc08C009156 Trn: 1229400210Es

07/29 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000743007689065 As Requested

07/29 Fedwire Debit Via: TD Bank, NA/211370545 A/C: Wildco Petroleum

Equipment

Incref: Lsj Inv 68533 Imad: 0729B1Qgc01C006794 Trn: 1246400210Es

07/29 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export

Company Ref: Lsj Inv R100716 And R100717 Imad: 0729B1Qgc03C006888 Trn:

1246500210Es

07/29 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs

Inc Ref:

Inv 15696 Imad: 0729B1Qgc03C006890 Trn: 1246300210Es

07/29 Fedwire Debit Via: TD Bank, NA/211274450 A/C: Loranger Door And Window

CO

Inref: Lsj Invoices Mechanical Building Imad: 0729B1Qgc07C006419 Trn:

1254400210Es

07/30 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin

Islands Ref:

Lsj Existing Compound Req 1 &Master Suite Req 1 Inv 25 Trn: 1682000211Es

07/30 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial

Bank

Ben: Newman & Moll Concrete Contracref: Projects 03 120 Lsj Mechanical
Building Req
10 Imad: 0730B1Qgc03C009263 Trn: 1681800211Es
07/30 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad:
0730B1Qgc03C009264 Trn: 1681900211Es
07/30 American Express Web Remit 100730065249966 Web ID: 2005032111
07/30
Interest Payment
07/30 Ending Balance
Total
17.59
\$17,800,655.79
(\$17,781,043.88)
Page 7 of 10
Transfers &
Withdrawals
50,000.00
19,267.73
4,149.94
20,000.00
13,680.61
25,406.29
2,925.00
28,097.85
9,400.00
26,949.80
20,000.00
30,590.25
Balance
813,549.06
794,281.33
790,131.39
770,131.39
756,450.78
731,044.49
728,119.49
700,021.64
690,621.64
663,671.84
643,671.84
613,081.59
613,099.18
\$613,099.18
10167950504000000065

Primary Account: 000000739110438

For the Period 7/1/10 to 7/30/10

JPMorgan Private Checking

000000739110438

JEFFREY E EPSTEIN

007080347921 JUL 19 #0000001223 \$30,000.00

007080347921 JUL 19 #0000001223 \$30,000.00

003990297025 JUL 23 #0000000000 \$9,515.10

003990297025 JUL 23 #0000000000 \$9,515.10

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of

your statement altogether. To enroll or for more information visit

MorganOnline.com.

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Primary Account: 000000739110438

For the Period 7/1/10 to 7/30/10

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

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Primary Account: 000000739110438
For the Period 7/1/10 to 7/30/10
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