

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

/100656298021/

00016740DPI 802 215 24410 - 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

(800) 634-1318

(800) 576-6209

(800) 242-7383

JPMorgan Private Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

613,099.18

2,023,074.52

(30,000.00)

(2,344,033.71)

(3,180.27)

\$258,959.72

*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%

\$17.95

\$243.98

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00167400501000000025

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Checks Paid

Check

Number

1224 ^

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

07/31 Beginning Balance

08/03

08/03 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0803B1Qgc03C002943 Trn: 0951000215Es

08/04 Chase Epay 963784537 Web ID:

08/05

08/05

08/05

08/05

08/05

08/05

08/05

03/04/2010 Credit Memorandum Ref: Compensation of Rebate Points IN The Amount of

1% For \$1,804,880.00 of Charges On Credit Card # Xxxx-Xxxx-Xxxx-Xxxx -Lsj Llc For

Period of March 2007 To March 2010 Trn:

08/05 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Ref: Ref: June And July Invoices Imad: Trn:

08/05 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders Llp

Ref: Ref B J Moskowitz Client 238227 Imad: Trn:

08/05 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Makedonika Marble Inc

Ref: Ref Lsj Invoice No 4079 Imad: Trn:

08/05 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmsg Inc Ref: Ref Invoice No

16 July 2010/Time/15:27 Imad: Trn:

08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan

And Stref: P A RefAcct 826.01 Statement 57/Acc/Trust Acct No 2 No Name Given Imad:

Trn:

08/05 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 7/30/2010

Invoice And 8/2/2010 Invoice Imad:

Trn:

18,048.80
50,000.00
25,000.00
36,650.00
25,101.08
25,000.00
3,600.00
Deposits &
Credits
Transfers &
Withdrawals
5,000.00
7,636.62
Balance
613,099.18
608,099.18
600,462.56
618,511.36
568,511.36
543,511.36
506,861.36
481,760.28
456,760.28
453,160.28
Date
Paid
08/19
Amount
30,000.00
(\$30,000.00)
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JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail

CONTINUED

Date Description

08/05

08/05

08/05

08/05

08/05

08/05

08/10

08/11

Deposits &

Credits

08/05 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref:

Ref: Existing Compound Renovation Req No 1 Lsj 3 Vanities And Topimad:

0805B1Qgc03C004117 Trn:

08/05 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And

Weissref: Trust Acct Imad:

08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: RefLsj Inv R100729 Imad:

08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref:

Ref:Lsj Invoice # 152 Imad:

08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref:Lsj Invoices (5) R100733 R100734 R100730 R100731 & R100732 Imad: 0805B1Qgc04C007443 Trn:

Interest Adjustment Credit

08/10 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Bob Goldsamt Imad: 0810B1Qgc07C001963 Trn:

08/11 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Inv # 2008.21.2010.14 - 1 of 2 Czm Imad:

08/12 American Express Web Remit Web ID:

08/16 Chase Epay Web ID:

08/16 Chase Epay Web ID:

08/17 Deposit 746189009

08/17 Deposit 746189005

08/17 Deposit 746189006

08/17

08/17

08/17 Book Transfer A/C: White Lion Design Inc Great Neck, NY 110214313 Trn: 1031900229Es

08/17 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben: Dennis Boone Ref: RefProposal Lsj 0010 Imad: Trn:

3.88
5,000.00
8,948.56
174,771.73
82,702.97
2,331.73
4,347.52
420.79
235.58
15,000.00
12,450.00
Transfers &
Withdrawals
2,812.91
2,000.00
1,293.00
5,675.00
23,852.06
Balance
450,347.37
448,347.37
447,054.37
441,379.37
417,527.31
417,531.19
412,531.19
403,582.63
228,810.90
146,107.93
143,776.20
148,123.72
148,544.51
148,780.09
133,780.09
121,330.09

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10167400502000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail

CONTINUED

Date Description

08/17

08/17

08/17

08/17

08/17

08/17

08/17

08/17

08/17

08/17

08/17

08/17

Deposits &

Credits

08/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico
Virgin

Islands PR Ben: Abbott And LinehamMechanical Ref: RefLsj Master Suite Req No
2

And August 4th Invoice Imad: Trn:

08/17 Fedwire Debit Via: TD Bank, NA/211370545 A/C: Wildco Petroleum
Equipment

Inceref: Ref Lsj Inv 68771 Imad: Trn:

08/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International
Ref: Ref

Lsj Inv No 154 Imad: Trn:

08/17 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger
And

Weissref: Trust Account Imad: Trn:

08/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Bachman Marine
Group

Inc Ref: D B A Tuppens Marine Ref Lsj Inv 14003 Imad: Trn:

08/17 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref
Inv No

7714-31 32 And 33/Time/15:32 Imad: Trn:

08/17 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref
Inv No

4817 And 4825 Imad: Trn:

08/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref:
RefReq

No 11 Master Guide Imad: Trn:

08/17 Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL
Ben:

Maguire Group Inc Operating Acref: Ref Project No 18418.01 Inv No 6 And 9/-

Time/15:32

Imad: 0817B1Qgc05C005783 Trn: 1032800229Es

08/17 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 RefLsj Master Suite No

1004 Req No3 Inv No 1100811-1 Imad: [REDACTED] Trn: [REDACTED]

08/17 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of Gainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Ref Lsj Inv

570597 And 573450/Time/15:32 Imad: [REDACTED] Trn: [REDACTED]

08/17 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Makedonika Marble Inc

Ref: Lsj Invoice 4091 Imad: [REDACTED] Trn: [REDACTED]

08/18 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# [REDACTED] As

Requested

1,000,000.00

Transfers &

Withdrawals

12,273.00

6,499.00

1,691.50

159.08

10,000.00

9,841.00

8,452.79

7,210.00

5,002.15

2,184.00

1,575.00

47,652.50

Balance

109,057.09

102,558.09

100,866.59

100,707.51

90,707.51

80,866.51

72,413.72

65,203.72

60,201.57

58,017.57

56,442.57

8,790.07

1,008,790.07

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JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail

CONTINUED

Date Description

08/19

08/19

08/19

08/19

08/19

Deposits &

Credits

08/19 Check

1224

08/19 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-
Trn:

0915800231Es

08/19 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick
Kornapan

& Stumref: Bene: Black Srebnick Kornapan & Stumpf P A Trust Acct 2 Re: Acct
826.01

Statement 58 Imad: Trn:

08/19 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton
Luttier &

Colemref: Bene: Burman Critton Luttier & Coleman Llp Ref: Final Outstanding
Invoices

Imad: 0819B1Qgc07C007389 Trn:

08/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development
Corporation Imad: Trn:

08/20 Deposited Item Returned
Items00001

08/20

08/23

08/23

08/23

08/24

08/24

08/24

000103404

of

08/20 Fedwire Debit Via: BB&T Florida/263191387 A/C: Broward Motorsports of
Palm

Beref: Bene:Broward Motorsports of Palm Beach Llc Ref:2 2010 Kawasaki Kvf750
(Black) Imad: Trn:

08/23 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices (2) R100710 & R100802 Imad: Trn:

08/23 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank
Fort

Lauderdale FL Ben: [REDACTED] Ref: Ref: University of Florida Imad:
[REDACTED] Trn: [REDACTED]
08/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors
Llc Imad:
[REDACTED] Trn: [REDACTED]
08/24 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs Llc Ref: Ref: Zorro
Ranch Imad:
0824B1Qgc08C006482 Trn: [REDACTED]
08/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef:
8/16/2010 Inv &
8/17/2010 Inv Imad: [REDACTED] Trn: [REDACTED]
08/24 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Rimco Inc Ref:
Lafayette
Generators Req #2 Inv # S0479701 Imad: [REDACTED] Trn: [REDACTED]
08/24 American Express ACH Pmt A0758 Web ID: 9 [REDACTED]

Transfers &
Withdrawals

30,000.00
117,607.08
4,926.24
257,336.62
100,000.00
200.00
17,100.00
1,201.60
4,656.00
50,000.00
7,543.00
3,800.00
225,742.50
53,082.05
Balance
978,790.07
861,182.99
856,256.75
598,920.13
498,920.13
498,720.13
481,620.13
480,418.53
475,762.53
425,762.53
418,219.53
414,419.53
188,677.03
135,594.98

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail

CONTINUED

Date Description

08/25

Deposits &
Credits

08/25 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/USD2980,27/Bnf/Eur2307.69

Trn:

1108400237Fx

08/26 Funds Transferred From Asset Ac# Q30171005 To DDA Ac#
As

Requested

08/26

08/26

08/26

08/26

08/26

08/26

08/26

08/26

08/30

08/30

08/26 Funds Transferred From DDA Ac# To DDA Ac#
000000739474340 As Requested

08/26 Funds Transferred From DDA Ac# To DDA Ac#
000000739121472 As Requested

08/26 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial
Bank

Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors-SEP Rent And
Expenses

Inv No. 17255 Imad: Trn:

08/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
Trn:

08/26 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC
Ref: Invoice No. 2008.21.2010.14- 2 of 2Czm Imad: 0826B1Qgc01C004731 Trn:
1117200238Es

08/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0826B1Qgc05C006261 Trn:

08/26 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development
Corporation Imad: Trn:

08/26 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Bachman Marine
Group

Inc DbA Tref: Name: Bachman Marine Group Inc DbA Tuppens Marine Ref: Lsj Inv
No.

14003-Balance Due Imad: [REDACTED] Trn: [REDACTED]
08/30 Fedwire Debit Via: Darby B & T C0/061211168 A/C: Tsg Technologies Inc
Ref: Lsj
Llc Inv #40-204-02-PR#03 Imad: [REDACTED] Trn: 1 [REDACTED]
08/30 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial
Bank
Ben: Dennis Boone Ref: Lsj Master Suite Req #2 & Coral Stone Req #2 Imad:
[REDACTED] Trn: [REDACTED]

1,000,000.00
100,000.00
100,000.00
4,254.61
300,000.00
8,948.56
50,000.00
50,000.00
37,356.50
177,648.00
7,493.00
Transfers &
Withdrawals
2,980.27
Balance
132,614.71
1,132,614.71
1,032,614.71
932,614.71
928,360.10
628,360.10
619,411.54
569,411.54
519,411.54
482,055.04
304,407.04
296,914.04
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JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail

CONTINUED

Date Description

08/30

08/30

08/30

08/30

Deposits &

Credits

08/30 Fedwire Debit Via: Valley Passaic/021201383 A/C: Emad Hanna Ref: 3

Year Loan

Revision/Time/16:38 Imad: Trn:

08/30 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger & Weiss

Pref: Bene:Atterbury Goldberger & Weiss PA Trust Account Ref: September & October

Riley Kiraly Imad: Trn:

08/30 Fedwire Debit Via: Ibb/063111596 A/C:/Fw067001246 The Bank of Belle Glade

Ben: Everglades Farm Equipment CO Iref: Lsj Quote 4679928 Imad:

0830B1Qgc02C008284 Trn:

08/30 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank, NA Minneapolis MN 55479 Ben: Imad: Trn: 1637400242Es

08/30 American Express Web Remit Web ID:

08/31

08/31

Interest Payment

08/31 Ending Balance

Total

08/31 Chips Debit Via: Citibank/0008 A/C: Ssn: Trn:

17.95

\$2,023,074.52

(\$2,377,213.98)

Transfers &

Withdrawals

7,061.16

1,048.60

4,404.10

20,000.00

3,354.24

2,104.17

Balance

289,852.88

288,804.28

284,400.18

264,400.18
261,045.94
258,941.77
258,959.72
\$258,959.72
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10167400504000000065

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10
JPMorgan Private Checking

[REDACTED]
JEFFREY E EPSTEIN

[REDACTED] AUG 19 #0000001224 \$30,000.00
[REDACTED] AUG 19 #0000001224 \$30,000.00

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: [REDACTED]

For the Period 7/31/10 to 8/31/10

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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1016740050500000065

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10
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