

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:

For the Period //10 to //30/10

/100656298021/

00016910DPI 802 215 27410 - NNNNP 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

258,959.72

2,545,026.10

(40,000.00)

(2,021,625.19)

(111,010.53)

\$631,350.10

\*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%

\$12.50

\$256.48

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00169100501000000025

JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period [REDACTED]/[REDACTED]/10 to [REDACTED]/30/10

Checks Paid

Check  
Number

1225 ^

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

09/01 Beginning Balance

09/01

09/01

09/01

09/01

09/01

09/02

09/01 Fedwire Debit Via: TD Bank, NA/211370545 A/C: Wildco Petroleum Equipment

Incref: Lsj Inv S68431 Imad: [REDACTED] Trn: [REDACTED]

09/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 8/27/2010

Invoice Imad: [REDACTED] Trn: [REDACTED]

09/01 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Makedonika Marble Inc

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

09/01 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Inv No 17 Aug

2010/Time/17:38 Imad: [REDACTED] Trn: [REDACTED]

09/01 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices 5 R100813 R100845 R100844 R100840 & R100847 Imad:

[REDACTED] Trn: [REDACTED]

09/02 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/USD2170,55/Bnf/Eur1675.00

Trn:

[REDACTED]

09/02

09/02

09/02 Online Transfer To Chk Xxxxx0663 Transaction#: 595535127

09/02 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad:

[REDACTED] Trn: [REDACTED]

09/02 Chase Epay [REDACTED] Web ID: [REDACTED]

Deposits &

Credits

Transfers &

Withdrawals

3,202.23

2,400.00

■,575.00

25,101.08

■,780.28

2,170.55

Balance

258,959.72

255,757.49

253,357.49

251,782.49

226,681.41

216,901.13

214,730.58

Date

Paid

09/27

Amount

40,000.00

(\$40,000.00)

50,000.00

10,000.00

164,730.58

154,730.58

16,697.02

138,033.56

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JEFFREY E EPSTEIN

Primary Account:

For the Period /10 to /30/10

Transaction Detail

CONTINUED

Date Description

09/03

Deposits &  
Credits

09/03 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/USD26169,14/Bnf/Eur20000.00 Trn: 6512900246Fx

09/03

09/03 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/USD2154,06/Bnf/Eur1650.00 Trn:

6529400246Fx

09/07 Deposit 746189010

09/08

09/08

09/08

200.00

09/08 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Ref.Lsj

Inv.#575929/Time/15:18Imad: 0908B1Qgc05C004351 Trn:

09/08 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices (2) R100839 & R100846 Imad: Trn:

09/08 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Lsj

Invoice#152 Imad: Trn:

09/10 Deposit 746189016

09/14 Funds Transferred From Asset Ac# To DDA Ac#

As

Requested

09/14

09/14

09/14

09/14

09/14

09/14 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

09/14 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

09/14 Book Transfer A/C: F021502228 Banco Bilbao Vizcaya Puerto Rico Ref:

Lsj Trees

135 Trn: 0521900257Es

09/14 Chips Debit Via: Bank ofAmerica N.A./0959 A/C: Ocean Dynamics USA Inc  
Ref:

Lsj Estimate 4144049 Ssn: [REDACTED] Trn: [REDACTED]

09/14 Book Transfer A/C: Robert B Carney III MS Jill Kowest Palm Beach, FL  
334097224 Trn: [REDACTED]

400.00

[REDACTED],500,000.00

250,000.00

250,000.00

15,487.50

[REDACTED],655.53

750.00

14,516.75

7,851.69

5,675.00

Transfers &

Withdrawals

26,169.14

Balance

111,864.42

2,154.06

109,710.36

109,910.36

95,393.61

87,541.92

81,866.92

82,266.92

[REDACTED],582,266.92

[REDACTED],332,266.92

[REDACTED],082,266.92

[REDACTED],066,779.42

[REDACTED],065,123.89

[REDACTED],064,373.89

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10169100502000000065

██████████  
JEFFREY E EPSTEIN

Primary Account: ██████████  
For the Period █/█/10 to █/30/10

Transaction Detail  
CONTINUED

Date Description

09/14

09/14

09/14

09/14

09/14

09/14

09/14

09/14

09/14

09/15

09/16

09/16

09/16

09/16

Deposits &

Credits

09/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

██████████ Trn: ██████████

09/14 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And  
Associeref: Inc Lsj Inv 255582 And Inv 255569 Imad: ██████████ Trn:  
0522200257Es

09/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And  
Associates

Iref: Lsj Inv 8977 Imad: ██████████ Trn: ██████████

09/14 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Foliage Xpress Inc Ref:  
Lsj

█-8-2010 Inv Emad Imad: ██████████ Trn: ██████████

09/14 Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL  
Ben:

Maguire Group Inc Operating Acref: Project No 18418 01 Inv 10 And 11/Time/-  
16:28

Imad: ██████████ Trn: ██████████

09/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 8/30/2010  
█/10/2010 And █/13/2010 Invoices 3 Imad: ██████████ Trn: ██████████

09/14 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export  
Company Ref: Lsj Inv R100902 Imad: ██████████ Trn: ██████████

09/14 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial  
Bank

Ben: Big Bear Construction Inc Ref: Mechanical Desal Req 5 Imad:

██████████ Trn: ██████████

09/14 Fedwire Debit Via: TD Bank, NA/211274450 A/C: Loranger Door And Window  
C0

Inref: Lsj Invoices Mechanical Building Inv 1008-118287 And 1008-118285 Imad:  
██████████ Trn: ██████████

09/15 Payment To Credit Card XXXXXXXXXXXXX8101  
09/16 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin  
Islands Ref:  
RefLsj Inv No 3704 Trn: [REDACTED]  
09/16 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders  
Llp  
Ref: RefB J Moskowitz Client 238227 Imad: [REDACTED] Trn:  
1575500259Es  
09/16 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs  
Inc Ref:  
Ref Inv No 15712A Final Imad: [REDACTED] Trn: [REDACTED]  
09/16 Book Transfer A/C: White Lion Design Inc Great Neck, NY 110214313 Trn:  
[REDACTED]

Transfers &  
Withdrawals

100,000.00  
24,500.00  
2,999.14  
[REDACTED],820.00  
[REDACTED],415.00  
4,000.00  
[REDACTED],244.03  
54,458.75  
5,600.84  
133,000.00  
[REDACTED],600.00  
20,716.05  
4,125.00  
10,000.00  
Balance  
964,373.89  
939,873.89  
936,874.75  
935,054.75  
933,639.75  
929,639.75  
928,395.72  
873,936.97  
868,336.13  
735,336.13  
733,736.13  
713,020.08  
708,895.08  
698,895.08

JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period [REDACTED]/[REDACTED]/10 to [REDACTED]/30/10

Transaction Detail

CONTINUED

Date Description

09/16

09/16

09/16

09/16

09/16

Deposits &  
Credits

09/16 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett  
P A Ref:

Trust Account RefLas 80743 Imad: [REDACTED] Trn: [REDACTED]

09/16 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin GWeinberg P C  
IOLTA Ref: Ref July And Aug Invoices Imad: [REDACTED] Trn:  
[REDACTED]

09/16 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Alan M Dershowitz Ref:  
RefAug

24th Invoice Imad: [REDACTED] Trn: [REDACTED]

09/16 Fedwire Debit Via: Cambridge Tr CO/011300595 A/C: Newgrange Consulting  
Group Ref: Ref Jeffrey Epstein Imad: [REDACTED] Trn: [REDACTED]

09/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export  
Company Ref: RefLsj Inv R100914 And R100921 Imad: [REDACTED] Trn:  
1581600259Es

09/16 Amex Epayment ACH Pmt W4958 Web ID: [REDACTED]

09/17 Deposit 746189018

09/17 Chase Epay [REDACTED] Web ID: [REDACTED]

09/17 Chase Epay [REDACTED] Web ID: [REDACTED]

09/20

09/20

09/20 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Trn:  
[REDACTED]

09/20 Fedwire Debit Via: Barclays Plc/026002574 A/C: Acbarcgb22 Barclays  
Bank Plc

Ben: Miss [REDACTED] Ref:/Acc/Iban Gb14Barc20968973588696 Noname  
Given/Time/16:59 Imad: [REDACTED] Trn: [REDACTED]

09/20 Chase Epay [REDACTED] Web ID: [REDACTED]

09/21

09/21 Chase Epay [REDACTED] Web ID: [REDACTED]

09/22 Deposited Item Returned

000105546

Items00001

09/22

09/22 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial  
Bank

Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors-Oct Rent And  
Expenses Inv

17439 Imad: [REDACTED] Trn: [REDACTED]

4,693.56

283,583.16

09/21 Fedwire Debit Via: Hsbc USA/021001088 A/C: Clear Skin Network Ref:

Loan Imad:

[REDACTED] Trn: [REDACTED]

# of

202.94

77,115.12

4,144.51

5,322.32

737.38

19,924.00

45,000.00

2,367.28

200.00

Transfers &

Withdrawals

50,000.00

30,000.00

20,987.50

10,000.00

6,267.80

138,755.39

Balance

648,895.08

618,895.08

597,907.58

587,907.58

581,639.78

442,884.39

443,087.33

365,972.21

361,827.70

356,505.38

355,768.00

335,844.00

290,844.00

288,476.72

288,276.72

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JEFFREY E EPSTEIN

Primary Account:

For the Period 9/1/10 to 9/30/10

Transaction Detail

CONTINUED

Date Description

09/22

09/22

09/22

09/22

09/22

09/22

09/22

09/22

Deposits &

Credits

09/22 Fedwire Debit Via: BB&T Florida/263191387 A/C: Broward Motorsports of Palm

Ref: Bene:Broward Motorsports ofPalm Beach Llc R 0 Number 44438 Imad:

Trn:

09/22 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: L M Scofield CO Ref: Lsj Llc

Sept 15th Inv Imad: Trn:

09/22 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben: Dennis Boone Ref: Lsj Inv 0012 Imad: Trn: 0943700265Es

09/22 Chips Debit Via: Citibank/0008 A/C: Citibank, N.A. San Juan, Puerto Rico 00936

Ben: Trane Puerto Rico Inc Ref: Lsj Proposal Mm10-709 Ssn: Trn:

09/22 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Inv 7714-34/Time/14:52 Imad: Trn:

09/22 Fedwire Debit Via: TD Bank, NA/211370545 A/C: Wildco Petroleum Equipment

Increef: Lsj Inv 68785 And 68786 Imad: Trn:

09/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0922B1Qgc07C005176 Trn:

09/22 Online Transfer To Chk Xxxxx0663 Transaction#: 720671360

09/23 Book Transfer Credit B/0: Robert Couturier Inc New York NY 10012- Ref: Settlement Per

09-20-10 Agreement Trn:

09/23 American Express ACH Pmt A3617 Web ID:

09/24

09/24 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/USD27363,00/Bnf/Eur20000.00

Trn:

09/24

09/24 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/USD3138,25/Bnf/Eur2307.69

Trn:

15,000.00

32,135.18

27,363.00

Transfers &  
Withdrawals

600.00

5,432.50

5,240.00

10,050.00

2,613.00

21,174.43

5,000.00

50,000.00

Balance

282,983.16

277,550.66

272,310.66

262,260.66

259,647.66

238,473.23

233,473.23

183,473.23

198,473.23

166,338.05

138,975.05

3,138.25

135,836.80

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JEFFREY E EPSTEIN

Primary Account:

For the Period /10 to /30/10

Transaction Detail

CONTINUED

Date Description

09/27 Fed Wire Credit Via: Regions Bank/062005690 B/O: Diesel Specialists  
Llc Baton Rouge,

LA 70815- Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY

10065-/Ac-000000007391 Rfb=0/B Regions Bk Bbi=/Time/14:53 Imad:

0927F2Qcz00C002452 Trn: 4495209270Ff

09/27 Deposit 746189021

09/27 Funds Transferred From Asset Ac# To DDA Ac#

As

Requested

09/27

09/27

09/27

09/27

09/27

09/27 Check

# 1225

09/27 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial  
Bank

Ben: Big Bear Construction Inc Ref: RefMechanical Desal Req No 6 Imad:

Trn:

09/27 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export  
Company Ref: RefLsj Inv R100920 R100922 And R100918 Imad:

Trn:

09/27 Book Transfer A/C: Standard Bank ofSouth Africa Johannesburg 2000South  
Africa Ref: Swf Sbzazajj Branch Code 025309 Constantia Branch Trn:

09/27 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref  
Inv No

4858 And 4868 Imad: Trn:

09/27 American Express Web Remit Web ID:

09/29 Deposit 746189020

09/29

09/29 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:/0cmt/USD2268,90/Bnf/Eur1650.00

Trn:

9454600272Fx

09/29

09/29

09/29

09/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Re: /24  
And

/27 Invoices Imad: Trn:

09/29 Fedwire Debit Via: TD Bank, NA/031201360 A/C: Ryan Dionne Ref: Inv No. 207

Imad: [REDACTED] Trn: [REDACTED]

09/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0929B1Qgc05C009126 Trn: 1354000272Es

3,281.12

2,268.90

Deposits &

Credits

25,369.43

Transfers &

Withdrawals

Balance

161,206.23

560.11

161,766.34

[REDACTED],000,000.00

40,000.00

109,288.00

7,249.01

5,000.00

10,348.71

[REDACTED],225.97

[REDACTED],161,766.34

[REDACTED],121,766.34

[REDACTED],012,478.34

[REDACTED],005,229.33

[REDACTED],000,229.33

989,880.62

988,654.65

991,935.77

989,666.87

4,000.00

985,666.87

3,000.00

275,000.00

982,666.87

707,666.87

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JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period [REDACTED]/[REDACTED]/10 to [REDACTED]/30/10

Transaction Detail

CONTINUED

Date Description

09/29

Deposits &  
Credits

09/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico  
Virgin

Islands PR Ben: Ismail Unerli C/O A And I Deveref: Bene: Ismail Unerli C/O A  
And I

Development Llc Re: Lsj-Main Compound Req [REDACTED] And Kitchen Req [REDACTED] Imad:

[REDACTED] Trn: [REDACTED]

09/29

09/30

09/29 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export  
Company Ref: Re:Lsj Invoices R100955 And R100936 Imad: [REDACTED]

Trn: [REDACTED]

09/30 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/USD47546,63/Bnf/Cad48026.85

Trn: [REDACTED]

09/30

Interest Payment

09/30 Ending Balance

Total

12.50

\$2,545,026.10

(\$2,172,635.72)

Transfers &

Withdrawals

19,641.50

Balance

688,025.37

[REDACTED],141.14

678,884.23

47,546.63

631,337.60

631,350.10

\$631,350.10

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Primary Account: [REDACTED]  
For the Period [REDACTED]/[REDACTED]/10 to [REDACTED]/30/10  
JPMorgan Private Checking

[REDACTED]  
JEFFREY E EPSTEIN

[REDACTED] SEP 27 #0000001225 \$40,000.00  
[REDACTED] SEP 27 #0000001225 \$40,000.00

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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10169100505000000065

Primary Account: [REDACTED]

For the Period [REDACTED]/[REDACTED]/10 to [REDACTED]/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 LLC., member NYSE, FINRA and SIPC.

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

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