

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

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

00016910 DPI 802 215 27410 - 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

[REDACTED]

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

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

Page 1 of 10

00169100501000000025

JEFFREY E EPSTEIN

Primary Account:

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

Checks Paid

Check

Number

1225 ^

^

Date

Paid

09/27

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

09/01

09/01

09/01

09/01

09/01

09/01

09/02

Description

Beginning Balance

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

Increef: Lsj Inv S68431 Imad: 0901B1Qgc01C007470 Trn: 2030300244Es

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

Invoice Imad: 0901B1Qgc05C007736 Trn: 2027300244Es

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

Ref: Lsj Invoice 4091 Imad: 0901B1Qgc08C009706 Trn: 2027000244Es

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

2010/Time/17:38 Imad: 0901B1Qgc07C008382 Trn: 2034500244Es

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: 0901B1Qgc04C007228 Trn: 2034400244Es

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:/Ocmt/USD2170,55/Bnf/Eur1675.00

Trn:

5691500245Fx

09/02

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:
0902B1Qgc06C004509 Trn: 1002300245Es
Chase
Epay
979104121
Web ID: 5760039224
3,202.23
2,400.00
1,575.00
25,101.08
9,780.28
2,170.55
Deposits &
Credits
Transfers &
Withdrawals
Balance
258,959.72
255,757.49
253,357.49
251,782.49
226,681.41
216,901.13
214,730.58
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
Page 2 of 10

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

09/03

Description

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

09/08

09/08

09/08

09/10

09/14

Deposit

746189010

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: 1140100251Es

09/08 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices (2) R100839 & R100846 Imad: 0908B1Qgc03C004400 Trn: 1167000251Es

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

Invoice#152 Imad: 0908B1Qgc06C007175 Trn: 1181700251Es

Deposit

746189016

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

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

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

09/14

09/14

09/14

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

135 Trn: 0521900257Es
09/14 Chips Debit Via: Bank of America N.A./0959 A/C: Ocean Dynamics USA Inc
Ref:
Lsj Estimate 4144049 Ssn: 0309698 Trn: 0521700257Es
09/14 Book Transfer A/C: Robert B Carney III MS Jill Kowest Palm Beach, FL
334097224 Trn: 0522300257Es
400.00
1,500,000.00
250,000.00
250,000.00
15,487.50
1,655.53
750.00
200.00
14,516.75
7,851.69
5,675.00
Deposits &
Credits
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
1,582,266.92
1,332,266.92
1,082,266.92
1,066,779.42
1,065,123.89
1,064,373.89
Page 3 of 10
10169100502000000065

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

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

Description

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

0914B1Qgc06C007763 Trn: 0522900257Es

09/14 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And

Associref: Inc Lsj Inv 255582 And Inv 255569 Imad: 0914B1Qgc03C005827 Trn:

0522200257Es

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

Associates

Iref: Lsj Inv 8977 Imad: 0914B1Qgc06C007769 Trn: 0521800257Es

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

Lsj

9-8-2010 Inv Emad Imad: 0914B1Qgc03C005831 Trn: 0521600257Es

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: 0914B1Qgc03C005832 Trn: 0521500257Es

09/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref:

8/30/2010

9/10/2010 And 9/13/2010 Invoices 3 Imad: 0914B1Qgc04C004276 Trn: 0529200257Es

09/14 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export

Company Ref: Lsj Inv R100902 Imad: 0914B1Qgc04C004277 Trn: 0529400257Es

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:

0914B1Qgc08C004436 Trn: 0529500257Es

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:

0914B1Qgc03C005855 Trn: 0529300257Es

09/15 Payment To Credit Card XXXXXXXXXXXXX8101

09/16 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin
Islands Ref:
Ref Lsj Inv No 3704 Trn: 1575300259Es
09/16 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders
Llp
Ref: Ref B J Moskowitz Client 238227 Imad: 0916B1Qgc08C006133 Trn:
1575500259Es
09/16 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs
Inc Ref:
Ref Inv No 15712A Final Imad: 0916B1Qgc08C006135 Trn: 1575400259Es
09/16 Book Transfer A/C: White Lion Design Inc Great Neck, NY 110214313 Trn:
1581700259Es

Deposits &

Credits

Transfers &

Withdrawals

100,000.00

24,500.00

2,999.14

1,820.00

1,415.00

4,000.00

1,244.03

54,458.75

5,600.84

133,000.00

1,600.00

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

Page 4 of 10

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

09/16

09/16

09/16

09/16

09/16

Description

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

Trust Account Ref Las 80743 Imad: 0916B1Qgc03C004200 Trn: 1581500259Es

09/16 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C
IOLTA Ref: Ref July And Aug Invoices Imad: 0916B1Qgc03C004201 Trn:
1582100259Es

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

24th Invoice Imad: 0916B1Qgc03C004203 Trn: 1582200259Es

09/16 Fedwire Debit Via: Cambridge Tr CO/011300595 A/C: Newgrange Consulting
Group Ref: Ref Jeffrey Epstein Imad: 0916B1Qgc01C007902 Trn: 1581800259Es

09/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Ref Lsj Inv R100914 And R100921 Imad: 0916B1Qgc03C004206 Trn:
1581600259Es

09/16 Amex Epayment ACH Pmt W4958

09/17

09/17

09/17

09/20

09/20

09/20

09/21

09/21

09/22

09/22

Deposit

Chase

Chase

746189018

Epay

Epay

987383608

987408129

Web ID: 0005000008

202.94

Web ID: 5760039224

Web ID: 5760039224

09/20 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Trn:
1541000263Es

09/20 Fedwire Debit Via: Barclays Plc/026002574 A/C: Acbarcgb22 Barclays Bank Plc
Ben: [REDACTED] Ref:/Acc/Iban [REDACTED] Noname
Given/Time/16:59 Imad: 0920B1Qgc04C008842 Trn: 1582900263Es

Chase
Epay
Epay
988834623
989651373

Web ID: 5760039224
09/21 Fedwire Debit Via: Hsbc USA/021001088 A/C: Clear Skin Network Ref: Loan Imad:
0921B1Qgc05C005849 Trn: 1223500264Es

Chase
Deposited Item Returned
Items00001
Web ID: 5760039224
000105546

of
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: 0922B1Qgc07C004756 Trn: 0924900265Es

77,115.12
4,144.51
5,322.32
737.38
19,924.00
45,000.00
2,367.28
200.00
4,693.56
Deposits & Credits
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
283,583.16
Page 5 of 10
10169100503000000065

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

09/22

09/22

09/22

09/22

09/22

09/22

09/22

09/22

09/23

09/23

09/24

Description

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

Ref: Bene:Broward Motorsports of Palm Beach Llc R 0 Number 44438 Imad: 0922B1Qgc06C004742 Trn: 0925000265Es

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

Sept 15th Inv Imad: 0922B1Qgc04C006196 Trn: 0943800265Es

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

Ben: Dennis Boone Ref: Lsj Inv 0012 Imad: 0922B1Qgc07C004910 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: 0284839 Trn: 0964200265Es

09/22 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Inv 7714-34/Time/14:52 Imad: 0922B1Qgc01C004981 Trn: 0964300265Es

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

Inceref: Lsj Inv 68785 And 68786 Imad: 0922B1Qgc01C004977 Trn: 0964500265Es

09/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0922B1Qgc07C005176 Trn: 0991600265Es

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

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

09-20-10 Agreement Trn: 0991100266Es

American Express ACH Pmt A3617

Web ID: 9493560001

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:/Ocm/USD27363,00/Bnf/Eur20000.00

Trn: 6992100267Fx

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:/Ocmt/USD3138,25/Bnf/Eur2307.69

Trn:

7320100267Fx

15,000.00

32,135.18

27,363.00

Deposits &

Credits

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

Page 6 of 10

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

09/27

Description

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

0927F2Qcz00C002452 Trn: 4495209270Ff

09/27

09/27

09/27

09/27

09/27

09/27

09/27

09/27

09/29

09/29

Deposit

746189021

Funds Transferred From Asset Ac# To DDA Ac# As

Requested

09/27 Check

1225

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

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

0927B1Qgc02C006726 Trn: 1540200270Es

09/27 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export

Company Ref: Ref Lsj Inv R100920 R100922 And R100918 Imad:

0927B1Qgc04C006903 Trn: 1555900270Es

09/27 Book Transfer A/C: Standard Bank of South Africa Johannesburg 2000South

Africa Ref: Swf Sbzazajj Branch Code 025309 Constantia Branch Trn:

1556200270Es

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

4858 And 4868 Imad: 0927B1Qgc02C006928 Trn: 1556400270Es

American Express Web Remit 100927060546134 Web ID: 2005032111

746189020

Deposit

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:/Ocmt/USD2268,90/Bnf/Eur1650.00

Trn:

9454600272Fx

09/29
09/29
09/29
09/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Re:
9/24 And
9/27 Invoices Imad: 0929B1Qgc07C007100 Trn: 1211800272Es
09/29 Fedwire Debit Via: TD Bank, NA/031201360 A/C: Ryan Dionne Ref: Inv No.
207
Imad: 0929B1Qgc05C008342 Trn: 1211700272Es
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
1,000,000.00
40,000.00
109,288.00
7,249.01
5,000.00
10,348.71
1,225.97
161,766.34
1,161,766.34
1,121,766.34
1,012,478.34
1,005,229.33
1,000,229.33
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
Page 7 of 10
10169100504000000065

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

09/29

Description

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 1 And Kitchen Req 1 Imad:

0929B1Qgc03C007609 Trn: 1353800272Es

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: 0929B1Qgc05C009134

Trn: 1353900272Es

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: 0546900273Fx

09/30

09/30

Total

Interest Payment

Ending Balance

12.50

\$2,545,026.10

(\$2,172,635.72)

Deposits &

Credits

Transfers &

Withdrawals

19,641.50

Balance

688,025.37

9,141.14

678,884.23

47,546.63

631,337.60

631,350.10

\$631,350.10

Page 8 of 10

Primary Account: [REDACTED]

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

JPMorgan Private Checking

[REDACTED] JEFFREY E EPSTEIN

001580443575 SEP 27 #0000001225 \$40,000.00

001580443575 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.

Page 9 of 10

10169100505000000065

Primary Account: [REDACTED]

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

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

Page 10 of 10