

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

00017342 DPI 802 215 30310 - 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

631,350.10

2,028,015.47

(9,681.00)

(1,986,825.24)

(16,890.25)

\$645,969.08

*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%

\$15.47

\$271.95

Page 1 of 10

00173420501000000025

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/10 to 10/29/10

Checks Paid

Check

Number

1226 ^

^

Date

Paid

10/22

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

10/01

10/04

10/04

10/04

10/04

10/04

10/05

Description

Beginning Balance

10/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1004B1Qgc04C008475 Trn: 1717200277Es

10/04 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Inv

No 18 Sept

2010/Time/16:50Imad: 1004B1Qgc07C007481 Trn: 1717300277Es

10/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref:

Req 1

Laundry Imad: 1004B1Qgc02C006240 Trn: 1726000277Es

10/04 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr &

Associateref: Bene: M Arthur Gensler Jr Associates Inc Ref: Lsj Invoice

265139 Imad:

1004B1Qgc06C006447 Trn: 1733200277Es

10/04 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export

Company Ref: Lsj Invoices R1009565 And R100960 Imad: 1004B1Qgc08C005180 Trn:

1733000277Es

10/05 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/USD5024,90/Bnf/Eur3600.00

Trn:

2894800278Fx

10/06 10/06 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED] As Requested

10/06 10/06 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED] As Requested

100,000.00
25,101.08
13,230.00
2,302.72
1,985.98
5,024.90
Deposits &
Credits
Transfers &
Withdrawals
Balance
631,350.10
531,350.10
506,249.02
493,019.02
490,716.30
488,730.32
483,705.42
Amount
9,681.00
(\$9,681.00)
25,000.00
458,705.42
100,000.00
358,705.42
Page 2 of 10

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date

10/06

10/06

Description

10/06 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076

Ref:

Ref: The Purchase of 10,000.00 Eur @ 1.4343 Trn: 0959500279Es

10/06 Fedwire Debit Via: Cb&T Dv of Syn/061100606 A/C: Bank of North Georgia

Canton GA Ben:

Ref:

Payment

Imad: 1006B1Qgc04C005118 Trn:

1243800279Es

10/06

10/07

10/12

10/12

10/12

10/12

10/12

10/12

10/12

10/14

10/06 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett

P A

Trustref: Ref: Las 80743 Imad: 1006B1Qgc05C007722 Trn: 1266600279Es

10/07 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-

Trn:

0708100280Es

10/12 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv:-
4880

And 4900 Imad: 1012B1Qgc02C008512 Trn: 2234800285Es

10/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble

Llc Ref:

Inv-2009-32844 Imad: 1012B1Qgc02C008514 Trn: 2236000285Es

10/12 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico

00936-2708 Ben:/196005742 Pro-Tekt Services Inc. Ref: Re:Lsj Llc 8-11-2010

Quotation-Windows Trn: 2235200285Es

10/12 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial

Bank

Ben: Dennis Boone Ref: Re:Lsj Inv:0012-Misc Work Imad: 1012B1Qgc01C008321

Trn:

2239500285Es

10/12 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs Llc Ref: Re:Zorro Ranch

Imad:

1012B1Qgc08C007119 Trn: 2240100285Es

10/12 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International

Ref:

Re:Lsj Inv:154 Imad: 1012B1Qgc05C007587 Trn: 2246900285Es

10/12 Fedwire Debit Via: TD Bank, NA/211274450 A/C: Loranger Door And Window
CO.

Iref: Re:Lsj Inv-Mechanical Building Inv:1008-118286 Imad:

1012B1Qgc07C007748 Trn:

2247400285Es

Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As

Requested

1,000,000.00

Deposits &

Credits

Transfers &

Withdrawals

14,343.00

6,295.00

Balance

344,362.42

338,067.42

100,000.00

238,067.42

143,000.00

6,956.19

6,134.52

3,401.00

7,074.00

3,838.50

2,119.00

714.00

95,067.42

88,111.23

81,976.71

78,575.71

71,501.71

67,663.21

65,544.21

64,830.21

1,064,830.21

Page 3 of 10

10173420502000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date

10/14

Description

10/14 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/USD3840,15/Bnf/Gbp2370.30

Trn:

7305000287Fx

10/14

10/14

10/14

10/14

10/14

10/15

10/14 Fedwire Debit Via: TD Bank, NA/031201360 A/C: Ryan Dionne Ref: Ref Inv 209

Imad: 1014B1Qgc02C006408 Trn: 1288500287Es

10/14 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett PA Trust

Ref: Ref Las 80743 Imad: 1014B1Qgc02C006448 Trn: 1297400287Es

10/14 Chips Debit Via: Citibank/0008 A/C: Ifl Art Services Ltd Ref: Ref Inv 1074 And

1068 Ssn: 0368965 Trn: 1319200287Es

10/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:

1014B1Qgc01C005202 Trn: 1319400287Es

10/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 10/8 And

10/11 Invoices Imad: 1014B1Qgc02C006545 Trn: 1319300287Es

10/15 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/USD4304,25/Bnf/Eur3000.00

Trn:

8079600288Fx

10/15

10/15

10/15

10/15

10/15

10/15 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben: Big Bear Construction Inc Ref: Mechanical Desal - Req No. 7 Imad:

1015B1Qgc05C005655 Trn: 1645100288Es

10/15 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs

Inc Ref:

Lsj - Kitchen Cabinets Imad: 1015B1Qgc08C007149 Trn: 1645000288Es
10/15 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of
Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref:
Lsj Inv

8452729/Time/16:08 Imad: 1015B1Qgc05C005658 Trn: 1644900288Es
10/15 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete
Pumping Ref:

Invoice 1010/Acc/PO Box 8580 Charlotte Amalie St Thomas Usvi 00801 Imad:
1015B1Qgc06C007341 Trn: 1644800288Es

10/15 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices RI00962 Imad: 1015B1Qgc08C007540 Trn: 1712800288Es

Deposits &

Credits

Transfers &

Withdrawals

3,840.15

Balance

1,060,990.06

6,250.00

75,000.00

1,295.00

50,000.00

2,200.00

4,304.25

1,054,740.06

979,740.06

978,445.06

928,445.06

926,245.06

921,940.81

54,392.25

867,548.56

49,500.00

3,283.70

1,370.00

3,980.25

818,048.56

814,764.86

813,394.86

809,414.61

Page 4 of 10

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date

10/15

10/18

Description

American Express ACH Pmt W8915

Web ID: 2005032112

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/11:55 Imad:

1018F2Qcz00C001101 Trn: 2216109291Ff

10/18

10/18

10/18

10/19

10/20

10/20

10/20

10/20

10/20

10/20

10/20

Chase

Chase

Chase

Epay

Epay

Epay

1004071172 Web ID: 5760039224

1004112735 Web ID: 5760039224

1004188214 Web ID: 5760039224

10/19 Online Transfer To Chk Xxxx Transaction#: 929192160

10/20 10/20 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

10/20 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico

00936-2708 Ben:/196016035 Michael J Glidden Inc Ref: Master Req No 2 And

Laundry

Req No 1 Trn: 1312000293Es

10/20 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of

Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref:

Lsj Inv

578027/Time/17:10 Imad: 1020B1Qgc04C006546 Trn: 1311700293Es

10/20 Book Transfer A/C: UBS Ag Zurich Switzerland 8021 - Ref: Ffc: Isabel

Maxwell

Fee/Acc/Postfact Ch-8096 Zurich Switzerland Trn: 1336200293Es

10/20 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,

National

Brea CA 92821-5820 Ben: Michael Keesling Imad: 1020B1Qgc05C007880 Trn:
1336000293Es

10/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
1020B1Qgc05C007883 Trn: 1336100293Es

10/20 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Ocean Dynamics USA Inc
Ref:

Inv 8902 Imad: 1020B1Qgc06C006770 Trn: 1336700293Es

10/20 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices R101022 R101022 Imad: 1020B1Qgc04C006769 Trn:
1336400293Es

5,000.00

Deposits &
Credits

Transfers &
Withdrawals

135,900.77

Balance

673,513.84

678,513.84

58,130.38

33,198.64

937.11

50,000.00

100,000.00

24,105.00

1,480.00

3,500.00

10,000.00

5,000.00

2,289.53

429.16

620,383.46

587,184.82

586,247.71

536,247.71

436,247.71

412,142.71

410,662.71

407,162.71

397,162.71

392,162.71

389,873.18

389,444.02

Page 5 of 10

10173420503000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date

10/22

Description

Fed Wire Credit Via: Hsbc Bank USA N.A./021001088 B/O: Clear Skin Network Inc Db

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

10065-/Ac- Rfb=Bi60743602950001 Bbi=/Time/10:08 Imad:

1022B1Q8982C001897 Trn: 1288409295Ff

10/22

10/22 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/USD444,67/Bnf/Gbp275.00 Trn:

1422900295Fx

10/22

10/25

Check

1226

10/25 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:/Ocmt/USD3276,28/Bnf/Eur2307.69

Trn:

2296300298Fx

10/25

10/25

10/25

10/25

10/25

10/25

10/25

10/25 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196016035 Michael J Glidden Inc Ref: Lsj Kitchen Req 1 Trn:

1536200298Es

10/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 10/22

10/25

Invoices Imad: 1025B1Qgc02C007044 Trn: 1540600298Es

10/25 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R Nash V I Inc

Ref: Lsj Inv 10-01V-201 Imad: 1025B1Qgc07C005970 Trn: 1557300298Es

10/25 Fedwire Debit Via: Citibank Nyc/021000089 A/C: Accitigb2Lxxx Citibank N.A. Ben:

Ref: Marcc 2010/Maxwell Imad: 1025B1Qgc07C005974 Trn:

1556400298Es

10/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin

Islands PR Ben: Abbott And Lineham Mechanical Ref: Lsj Mechanical Bldg Req 1
Imad:
1025B1Qgc08C009300 Trn: 1561400298Es
10/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref:
Req 2
Laundry Imad: 1025B1Qgc08C009303 Trn: 1560700298Es
American Express ACH Pmt A7509
Web ID: 9493560001
Deposits &
Credits
5,000.00
Transfers &
Withdrawals
Balance
394,444.02
444.67
393,999.35
9,681.00
3,276.28
384,318.35
381,042.07
5,737.50
375,304.57
3,200.00
12,338.83
1,088.94
22,610.00
7,350.00
85,394.21
372,104.57
359,765.74
358,676.80
336,066.80
328,716.80
243,322.59
Page 6 of 10

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date

10/26

Description

Fed Wire Credit Via: Hsbc Bank USA N.A./021001088 B/O: Adam Bly New York NY
10014-3238 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY
10065-/Ac- Rfb=Tt84803529900099 Bbi=/Bnf/Bbk Info: 0lrs
Tran021000021/Time/Imad: 1026B1Q8984C002183 Trn: 1595509299Ff

10/26

10/26

10/26

10/26

10/28

10/28

10/28

10/28

10/28

10/28

10/26 Book Transfer A/C: Midcoast Aviation Inc Cahokia IL 62206-1458 Ref:
Invoice

M12412A N909Je Trn: 1287400299Es

10/26 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 Ref Lsj Inv
11008111

Imad: 1026B1Qgc08C008868 Trn: 1287900299Es

10/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico
Virgin

Islands PR Ben: Abbott And Lineham Mechanical Ref: Lsj Mechanical Bldg Req
Number

2 Imad: 1026B1Qgc06C004800 Trn: 1301800299Es

10/26 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial
Bank

Ben: Dennis Boone Ref: Lsj Invoice 0015 Master Bath Imad: 1026B1Qgc06C004808
Trn:

1301400299Es

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

10/28 Fedwire Debit Via: Firstmerit Akron/041200555 A/C: Firstmerit Bank NA
Elmwood

Park IL 60635-4302 Ben: Pactrans Air And Sea Inc Ref: Ac Jefepspab Shipment
S00040827 Imad: 1028B1Qgc04C009747 Trn: 1409700301Es

10/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
1028B1Qgc05C006710 Trn: 1419300301Es

10/28 Book Transfer A/C: Banco Bilbao Vizcaya Puerto Rico Ref:
Lsj Trees

135 Inv 10 050 2010 Trn: 1421500301Es

10/28 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank
Ben: Big Bear Construction Inc Ref: Mechanical Desal Req No 8 Imad:
1028B1Qgc02C009760 Trn: 1421300301Es
10/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli CO A I Developmeref: Llc Ref Lsj Quote No Q101013 3R
Imad: 1028B1Qgc02C009771 Trn: 1421400301Es
1,000,000.00
345.55
280,000.00
21,912.50
113,852.75
3,625.00
Deposits & Credits
18,000.00
Transfers & Withdrawals
Balance
261,322.59
43,947.50
217,375.09
3,406.00
141,679.68
4,500.00
213,969.09
72,289.41
67,789.41
1,067,789.41
1,067,443.86
787,443.86
765,531.36
651,678.61
648,053.61
Page 7 of 10
10173420504000000065

██████████
JEFFREY E EPSTEIN

Primary Account: ██████████

For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date

10/28

10/29

10/29

Total

Description

10/28 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete
Pumping Ref:

Ref Inv No 1022 Imad: 1028B1Qgc04C009893 Trn: 1419400301Es

Interest Payment

Ending Balance

15.47

\$2,028,015.47

(\$2,013,396.49)

Deposits &

Credits

Transfers &

Withdrawals

2,100.00

Balance

645,953.61

645,969.08

\$645,969.08

Page 8 of 10

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10
JPMorgan Private Checking

[REDACTED] JEFFREY E EPSTEIN
009080361402 OCT 22 #0000001226 \$9,681.00
009080361402 OCT 22 #0000001226 \$9,681.00

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 visitMorganOnline.com.

Page 9 of 10
10173420505000000065

Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

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.

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

Page 10 of 10