

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

/100656298021/

00017764DPI 802 215 33510 - NNNNNNNNNNP 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

[REDACTED]

JPMorgan Private Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

645,969.08

2,027,481.60

(113,374.23)

(1,993,089.67)

(9,881.76)

\$557,105.02

*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%

\$21.50

\$293.45

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00177640501000000025

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/30/10 to 11/30/10

Checks Paid

Check

Number

1227 ^

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

10/30 Beginning Balance

11/01

11/01 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-Trn:

1723000305Es

11/01 American Express Web Remit 101101063533655 Web ID: 2005032111

11/02

11/02

11/02

11/02

11/02

11/02

11/02

11/02

11/02 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

11/02 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

11/02 Chips Debit Via: Bank ofAmerica N.A./0959 A/C: Cambridge Mercantile Corp Ref:

RefLsj Trees 135 And Inv No 10 0502010 Ssn: 0293276 Trn: 0930900306Es

11/02 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And

Weissref: Trust Account RefDv Carpenter And Lump Imad: 1102B1Qgc06C004770

Trn:

0953100306Es

11/02 Book Transfer A/C: Intl Freight Logistics Ltd Lynbrook NY 11563 Ref:

Ref Inv No

10324 Trn: 0963700306Es

11/02 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A.

Lakeworth FL

Ben: Larry Visoski Ref: RefReplenish Petty Cash Imad: 1102B1Qgc08C003888 Trn: 0963500306Es

11/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref:

RefLsj Existing Compound Req No 3 Imad: 1102B1Qgc05C004281 Trn: 0963800306Es

11/02 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders

Llp

Ref: RefB J Moskowitz Client 238227 Imad: 1102B1Qgc04C003512 Trn:

0981800306Es

Deposits &
Credits

Transfers &

Withdrawals

115,000.00

844.06

250,000.00

9,400.00

21,912.50

26,619.25

165.00

6,000.00

2,550.07

20,000.00

Balance

645,969.08

530,969.08

530,125.02

280,125.02

270,725.02

248,812.52

222,193.27

222,028.27

216,028.27

213,478.20

193,478.20

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Date

Paid

11/29

Amount

113,374.23

(\$113,374.23)

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/30/10 to 11/30/10

Transaction Detail

CONTINUED

Date Description

11/03 Book Transfer Credit B/O: Banco Bilbao Vizcaya Puerto Rihato Rey PR
00918- Org:

Banco Bilbao Vizcaya Puerto RI254 Munoz Rivera Ave Ref:/Bnf/Our Ref
Jpm101029-001830 Reversal ofEntry Dtd 10/28/2010 Trn 1 421500301Es For Amt
21912.50As Pe R Your Request Less Fees Trn: 6559800307Hh

11/03

11/03 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:/Ocmt/USD2363,81/Bnf/Eur1650.00

Trn:

7118100307Fx

11/03

11/03

11/03

11/03

11/03 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices R101012 R101012-1 R1011039 R101033 R10112-2 R101101
R101032 And R100717-3 Imad: 1103B1Qgc01C005582 Trn: 1284600307Es

11/03 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial
Bank

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

Inv 17592 Imad: 1103B1Qgc01C005603 Trn: 1298500307Es

11/03 Fedwire Debit Via: TD Bank, NA/031201360 A/C: Ryan Dionne Ref: Inv 217
Imad:

1103B1Qgc08C006084 Trn: 1311500307Es

11/03 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1103B1Qgc07C008232 Trn: 1311700307Es

11/04 Deposit 746189024

11/04 Deposit 746189025

11/04

11/04

11/04

11/05

11/04 Online Transfer To Chk Xxxxx0663 Transaction#: 1044352277

11/04 Online Transfer To Chk Xxxxx0663 Transaction#: 1046093955

11/04 Fedwire Debit Via: Standard Chart/026002561 A/C: Acrzbrumm
Raiffeisenbank

Zao Ben: Ref:/Acc/Acct: No Name Given Imad:
1104B1Qgc04C007372 Trn: 1311200308Es

11/05 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:/0cmt/USD4361,47/Bnf/Eur3000.00

Trn:

8469000309Fx

11/08 Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED]

As

Requested

1,000,000.00

560.11

20.42

50,000.00

10,000.00

2,840.00

4,361.47

Deposits &

Credits

21,877.50

Transfers &

Withdrawals

Balance

215,355.70

2,363.81

212,991.89

18,717.02

194,274.87

4,067.71

3,125.00

52,000.00

190,207.16

187,082.16

135,082.16

135,642.27

135,662.69

85,662.69

75,662.69

72,822.69

68,461.22

1,068,461.22

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JEFFREY E EPSTEIN

Primary Account:

For the Period 10/30/10 to 11/30/10

Transaction Detail

CONTINUED

Date Description

11/08

11/08

11/08

11/09

11/09

11/09

11/09

11/09

11/09

11/09

11/09

11/09

Deposits &

Credits

11/08 Online Transfer To Chk Xxxxx0663 Transaction#: 1071914758

11/08 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

11/08 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad:

1108B1Qgc03C006206 Trn: 1571400312Es

11/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1109B1Qgc08C007318 Trn: 1285300313Es

11/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 11/5 And

11/8

Invoices Imad: 1109B1Qgc05C009275 Trn: 1286000313Es

11/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And

Associates

Iref: Lsj Inv 9049 Imad: 1109B1Qgc04C006701 Trn: 1285100313Es

11/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico

Virgin

Islands PR Ben: Abbott & LinehamMechanical Ref: Ref: Lsj Mechanical Bldg Req

No 3

Imad: 1109B1Qgc04C006698 Trn: 1285200313Es

11/09 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile

Corp Ref:

Lsj 50 Percent Inv 10 050 2010Imad: 1109B1Qgc08C007387 Trn: 1292000313Es

11/09 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Buy Computer Now Ref:

Lsj

Order E3662804 Imad: 1109B1Qgc08C007388 Trn: 1292200313Es

11/09 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv

4880

And 4900 Imad: 1109B1Qgc06C004093 Trn: 1293900313Es

11/09 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial

Bank

Ben: Dennis Boone Ref: Lsj Invoice 0016 Kitchen FloorImad:

1109B1Qgc08C007426 Trn:

1295400313Es

11/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref:

Lsj Kitchen Req 1 Imad: 1109B1Qgc04C006753 Trn: 1295800313Es

11/09 Chase Epay 1015961679 Web ID: 5760039224

11/15

11/15 Chips Debit Via: Barclays Bank Plc/0257 A/C: Acbarcgb22 Barclays Bank Plc Ben:

Ref:/Acc/SC: 20 96 89 Br Code:

Ssn: Trn: 1773300319Es

Transfers &
Withdrawals

20,000.00

100,000.00

10,000.00

150,000.00

4,000.00

1,616.62

12,140.68

6,425.00

700.96

11,767.01

20,130.00

11,268.92

23,919.49

1,035.82

Balance

1,048,461.22

948,461.22

938,461.22

788,461.22

784,461.22

782,844.60

770,703.92

764,278.92

763,577.96

751,810.95

731,680.95

720,412.03

696,492.54

695,456.72

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JEFFREY E EPSTEIN

Primary Account:

For the Period 10/30/10 to 11/30/10

Transaction Detail

CONTINUED

Date Description

11/16

Deposits &
Credits

11/16 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 Ref: Lsj - Inv No. 1101108-1 Imad: 1116B1Qgc08C005347 Trn:
1452300320Es

11/16

11/16

11/16

11/16 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Inv
No.

7714-35 And 36/Time/17:16 Imad: 1116B1Qgc05C006008 Trn: 1451400320Es

11/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R Nash V I
Inc

Ref: Lsj Inv No. 10-01V-227 Imad: 1116B1Qgc01C007995 Trn: 1452200320Es

11/16 Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Five Star Bank Ben:
Washoe Equipment Inc DbA Sunopref: Bene:Washoe Equipment Inc DbA Sunoptics

Prismatic Skylights Ref: Lsj Inv No S20606/Time/17:16 Imad:

1116B1Qgc04C005883

Trn: 1451700320Es

11/16

11/16

11/16

11/16

11/16 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of
Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref:

Lsj

November 2ND Statement/Time/17:16 Imad: 1116B1Qgc08C005348 Trn: 1451600320Es

11/16 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1116B1Qgc02C006696 Trn: 1451500320Es

11/16 Book Transfer A/C: Zorro Trust New York NY 10065- Trn: 1468500320Es

11/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices R101114 R101115 R101037 And R101123 Imad:

1116B1Qgc02C006838 Trn: 1468700320Es

11/16 American Express Web Remit 101116066628662 Web ID: 2005032111

11/17

11/18

11/18

11/17 Fedwire Debit Via: Mfrs Buf/022000046 A/C: New Country Motor Cars ofPb
Lref:

Lsj Llc Vin Wweek38A6AK343524/Time/17:15 Imad: 1117B1Qgc06C009469 Trn:

1320600321Es

11/18 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Inv No

19-October 2010/Time/17:59 Imad: 1118B1Qgc03C004156 Trn: 1314100322Es

11/18 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr & Associatref: Ben:M Arthur Gensler Jr Associate Sinc Lsj-Main Residence/Pool Area-Work

Authorization 3 Imad: 1118B1Qgc07C012407 Trn: 1314400322Es

Transfers &

Withdrawals

4,165.00

Balance

691,291.72

8,353.00

682,938.72

2,313.81

1,556.00

680,624.91

679,068.91

1,480.00

677,588.91

61,000.00

58,000.00

7,543.85

186,127.65

17,115.20

25,101.08

23,750.00

616,588.91

558,588.91

551,045.06

364,917.41

347,802.21

322,701.13

298,951.13

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JEFFREY E EPSTEIN

Primary Account:

For the Period 10/30/10 to 11/30/10

Transaction Detail

CONTINUED

Date Description

11/18

Deposits &
Credits

11/18 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,
National

Brea CA 92821-5820 Ben: Michael Keesling Imad: 1118B1Qgc02C004301 Trn:
1314300322Es

11/22 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=Bi60743603260016 Bbi=/Time/15:33 Imad:

1122B1Q8983C003512 Trn: 4750309326Ff

11/22

11/22

11/22

11/23

11/22 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And
Associeref: Bene:M Arthur Gensler Jr And Associates Inc Ref: Lsj-50 Percent
ofWork

Authorization No. 4 And 5 Imad: 1122B1Qgc08C005270 Trn: 1449800326Es

11/22 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Apex Equipment
Sales

Inc Ref: Lsj Invoices 39744 Imad: 1122B1Qgc08C006122 Trn: 1572000326Es

11/22 Book Transfer A/C: Societe Generale 94727 Fontenays.Bois France Ref:/-
Acc/Cle

Rib: 31 Bank Code: 30003 Code Guichet: 03320 Trn: 1580000326Es

11/23 Fedwire Debit Via: Banco Santander PR/021502341 A/C: Montequin
Distributors

Inc. Ref: Lsj - Reference No 2010 11-004Imad: 1123B1Qgc05C004321 Trn:
0461200327Es

11/23 Chase Epay 1023747326 Web ID: 5760039224

11/23 American Express ACH Pmt A0722 Web ID: 9493560001

11/24 Funds Transferred From Prn A/C# To DDA A/C#

To Fund Checking Account

11/24

11/24 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/USD3156,48/Bnf/Eur2307.69

Trn:

7295500328Fx

11/24

11/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico

Virgin

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

Development Llc Lsj - Inv No 11011081 Imad: 1124B1Qgc04C005774 Trn: 1374900328Es

11/24

11/24 Book Transfer A/C: Midcoast Aviation Inc Cahokia IL 62206-1458 Ref: Invoice No

M12412Pl - N909Je Trn: 1426200328Es

1,000,000.00

3,156.48

5,000.00

Transfers &

Withdrawals

10,000.00

Balance

288,951.13

293,951.13

25,000.00

268,951.13

3,590.00

600.00

6,850.00

56,943.83

43,987.82

265,361.13

264,761.13

257,911.13

200,967.30

156,979.48

1,156,979.48

1,153,823.00

3,625.00

1,150,198.00

230,513.83

919,684.17

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JEFFREY E EPSTEIN

Primary Account:

For the Period 10/30/10 to 11/30/10

Transaction Detail

CONTINUED

Date Description

11/24

11/24

11/24

Deposits &

Credits

11/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 11/19
And 11/22

Invoices Imad: 1124B1Qgc01C014339 Trn: 1426100328Es

11/24 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And
Associeref: Name: M Arthur Gensler Jr And Associates Inc Ref: Lsj - Inv No
250003 Imad:

1124B1Qgc07C006112 Trn: 1426300328Es

11/24 Book Transfer A/C: Emirates Bank Int'l Ltd Dubai U.A.E. Ref: Re: Inv
Pin/00284/2010/Acc/Swf/Nbduead, Lebel Ali Branchno Name Given Trn:
1462800328Es

11/24 Chase Epay 1024116143 Web ID: 5760039224

11/26 Deposit 746189029

11/29

11/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico
Virgin

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

Development Llc Ref: Lsj Inv No 1101123 2 And 1101123 3 Imad:

1129B1Qgc04C012445 Trn: 1669600333Es

11/29

11/29

11/29

11/29 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv
No

4944 Imad: 1129B1Qgc06C005846 Trn: 1675300333Es

11/29 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial
Bank

Ben: Big Bear Construction Inc Ref: Mechanical Desal Req No 9 Imad:

1129B1Qgc05C010629 Trn: 1680500333Es

11/29 Check

11/30

11/29 Fedwire Debit Via: Wachovia Bk NA DE/031100869 A/C:

Ref:

Reference: Promissory Note Imad: 1129B1Qgc04C012629 Trn: 1690500333Es

1227

11/30 Book Transfer A/C: Societe Generale 94727 Fontenays.Bois France Ref:
Cle Rib:

31 Bank Code: 30003 Code Guichet: 03320 Trn: 1758900334Es

11/30 American Express Web Remit 101130061558632 Web ID: 2005032111

11/30 American Express Web Remit 101130061581117 Web ID: 2005032111

Interest Payment

11/30

11/30 Ending Balance

Total

2.07

7,615.25

Transfers &

Withdrawals

4,000.00

8,940.00

3,110.00

74,107.44

Balance

915,684.17

906,744.17

903,634.17

829,526.73

829,528.80

821,913.55

7,558.54

814,355.01

117,724.00

9,000.00

113,374.23

500.00

13,989.14

2,684.12

21.50

\$2,027,481.60

(\$2,116,345.66)

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696,631.01

687,631.01

574,256.78

573,756.78

559,767.64

557,083.52

557,105.02

\$557,105.02

10177640504000000065

Primary Account: [REDACTED]
For the Period 10/30/10 to 11/30/10
JPMorgan Private Checking

[REDACTED]
JEFFREY E EPSTEIN

007790265944 NOV 29 #0000001227 \$113,374.23

007790265944 NOV 29 #0000001227 \$113,374.23

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 10/30/10 to 11/30/10

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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Primary Account: [REDACTED]
For the Period 10/30/10 to 11/30/10
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