

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

[REDACTED]  
J.P. Morgan Team  
Janet Young  
JEFFREY E EPSTEIN  
ATTN DARREN K INDYKE

[REDACTED]  
William J Doherty  
For assistance after business hours, 7 days a week.  
Hearing Impaired  
Online access: [www.MorganOnline.com](http://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  
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

Page 1 of 10  
[REDACTED]

JEFFREY E EPSTEIN

Primary Account:

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

Checks Paid

Check

Number

1227 ^

^

Date

Paid

11/29

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

10/30

11/01

11/01

Description

Beginning Balance

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

American Express Web Remit

Web ID:

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

As Requested

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

As Requested

11/02

11/02

11/02

11/02

11/02

11/02

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

Ref Lsj Trees 135 And Inv No 10 0502010 Ssn:

Trn:

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

Weissref: Trust Account Ref Dv Carpenter And Lump Imad:

Trn:

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

Ref Inv No

10324 Trn:

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

Lakeworth FL

Ben: Larry Visoski Ref: Ref Replenish Petty Cash Imad:

Trn:

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

Ref Lsj Existing Compound Req No 3 Imad: [REDACTED] Trn: [REDACTED]

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

Ref: Ref B J Moskowitz Client 238227 Imad: [REDACTED] Trn:  
[REDACTED]

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

Deposits &

Credits

Transfers &

Withdrawals

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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Amount

113,374.23

(\$113,374.23)

JEFFREY E EPSTEIN

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

Date  
11/03

Description

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

[REDACTED] Reversal of Entry Dtd 10/28/2010 Trn 1 [REDACTED] For Amt  
21912.50As Pe R Your Request Less Fees Trn: 6 [REDACTED]

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:/0cmt/USD2363,81/Bnf/Eur1650.00  
Trn:

[REDACTED]  
11/03

11/03

11/03

11/03

11/04

11/04

11/04

11/04

11/04

11/05

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: [REDACTED] Trn: [REDACTED]

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: [REDACTED] Trn: [REDACTED]

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

[REDACTED] Trn: [REDACTED]

11/03 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad:

[REDACTED] Trn: [REDACTED]

Deposit

Deposit

746189024

746189025

11/04 Online Transfer To Chk [REDACTED] Transaction#: [REDACTED]

11/04 Online Transfer To Chk [REDACTED] Transaction#: [REDACTED]

11/04 Fedwire Debit Via: Standard Chart/[REDACTED] A/C: Acrzbrumm  
Raiffeisenbank

Zao Ben: [REDACTED] Ref:/Acc/Acct: [REDACTED] No Name Given Imad:

[REDACTED] Trn: [REDACTED]

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:/Ocmt/USD4361,47/Bnf/Eur3000.00

Trn:

[REDACTED]  
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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[REDACTED]

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

11/08

11/08

11/09

11/09

11/09

11/09

11/09

11/09

11/09

11/09

11/09

11/09

11/15

Description

11/08 Online Transfer To Chk Transaction#:

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

As Requested

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

Trn:

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

Trn:

11/09 Fedwire Debit Via: Firstbank PR/ A/C: Scott Graf Ref: 11/5

And 11/8

Invoices Imad: Trn:

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

Associates

Iref: Lsj Inv 9049 Imad: Trn:

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

Virgin

Islands PR Ben: Abbott & Lineham Mechanical Ref: Ref: Lsj Mechanical Bldg

Req No 3

Imad: Trn:

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

Corp Ref:

Lsj 50 Percent Inv 10 050 2010 Imad: Trn:

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

Lsj

Order E3662804 Imad: Trn:

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

4880

And 4900 Imad: Trn:

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

Bank

Ben: Dennis Boone Ref: Lsj Invoice 0016 Kitchen Floor Imad:

Trn:

11/09 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Island Tile And Marble  
Llc Ref:  
Lsj Kitchen Req 1 Imad: [REDACTED] Trn: [REDACTED]  
Chase  
Epay

[REDACTED] Web ID: [REDACTED]  
11/15 Chips Debit Via: Barclays Bank Plc/[REDACTED] A/C: Acbarcgb22 Barclays Bank  
Plc Ben:  
[REDACTED] Ref:/Acc/SC: [REDACTED] Br Code: [REDACTED]  
[REDACTED]  
Ssn: [REDACTED] Trn: [REDACTED]

Deposits &  
Credits  
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  
Page 4 of 10

JEFFREY E EPSTEIN

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

Date

11/16

Description

11/16 Fedwire Debit Via: Firstbank PR/[REDACTED] 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. [REDACTED] Imad: [REDACTED] Trn:  
[REDACTED]

11/16

11/16

11/16

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

7714-35 And 36/Time/17:16 Imad: [REDACTED] Trn: [REDACTED]

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

Ref: Lsj Inv No. 10-01V-227 Imad: [REDACTED] Trn: [REDACTED]

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

Prismatic Skylights Ref: Lsj Inv No [REDACTED]/Time/17:16 Imad:

Trn: [REDACTED]

11/16

11/16

11/16

11/16

11/16

11/17

11/18

11/18

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

Lsj

November 2ND Statement/Time/17:16 Imad: [REDACTED] Trn: [REDACTED]

11/16 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad:

[REDACTED] Trn: [REDACTED]

11/16 Book Transfer A/C: Zorro Trust New York NY 10065- Trn: [REDACTED]

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

[REDACTED] Trn: [REDACTED]

American Express Web Remit [REDACTED] Web ID: [REDACTED]

11/17 Fedwire Debit Via: Mfrs Buf/[REDACTED] A/C: New Country Motor Cars of  
Pb Lref:

Lsj Llc Vin Wweek [REDACTED]/Time/17:15 Imad: [REDACTED] Trn:  
[REDACTED]

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

19-October 2010/Time/17:59 Imad: [REDACTED] Trn: [REDACTED]

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: [REDACTED] Trn: [REDACTED]

Deposits &

Credits

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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[REDACTED]

JEFFREY E EPSTEIN

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

Date

11/18

11/22

Description

11/18 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Wells Fargo Bank,  
National

Brea CA 92821-5820 Ben: Michael Keesling Imad: [REDACTED] Trn:  
[REDACTED]

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

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

10065-/Ac-[REDACTED] Rfb=[REDACTED] Bbi=/Time/15:33 Imad:  
[REDACTED] Trn: [REDACTED]

11/22

11/22

11/22

11/23

11/23

11/23

11/24

11/24

11/22 Fedwire Debit Via: [REDACTED] A/C: M Arthur Gensler Jr And  
Associeref: Bene:M Arthur Gensler Jr And Associates Inc Ref: Lsj-50 Percent  
of Work

Authorization No. 4 And 5 Imad: [REDACTED] Trn: [REDACTED]

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

Inc Ref: Lsj Invoices 39744 Imad: [REDACTED] Trn: [REDACTED]

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

Rib: 31 Bank Code: 30003 Code Guichet: 03320 Trn: [REDACTED]

11/23 Fedwire Debit Via: Banco Santander PR/[REDACTED] A/C: Montequin  
Distributors

Inc. Ref: Lsj - Reference No 2010 11-004Imad: [REDACTED] Trn:  
[REDACTED]

Chase

Epay

[REDACTED] Web ID: [REDACTED]

American Express ACH Pmt A0722

Web ID: [REDACTED]

Funds Transferred From Prn A/C# [REDACTED] To DDA A/C# [REDACTED]  
To Fund Checking Account

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:/0cmt/USD3156,48/Bnf/Eur2307.69

Trn:

[REDACTED]

11/24

11/24 Fedwire Debit Via: Firstbank PR/[REDACTED] 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 [REDACTED] Imad: [REDACTED] Trn:

[REDACTED]

11/24

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

[REDACTED] Trn: [REDACTED]

1,000,000.00

3,156.48

5,000.00

Deposits &

Credits

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

11/24

11/24

11/24

11/24

11/26

11/29

Description

11/24 Fedwire Debit Via: Firstbank PR/██████████ A/C: Scott Graf Ref: 11/19  
And 11/22

Invoices Imad: ██████████ Trn: ██████████

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

██████████ Trn: ██████████

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:  
██████████

Chase

Epay

Deposit

11/29 Fedwire Debit Via: Firstbank PR/██████████ 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 ██████████ 3 Imad:

██████████ Trn: ██████████

11/29

11/29

11/29

11/29

11/30

11/30

11/30

11/30

11/30

Total

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

4944 Imad: ██████████ Trn: ██████████

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

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

██████████ Trn: ██████████

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

Ref:

Reference: Promissory Note Imad: [REDACTED] Trn: [REDACTED]

Check

# 1227

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

Cle Rib:

31 Bank Code: 30003 Code Guichet: 03320 Trn: [REDACTED]

American Express Web Remit [REDACTED] Web ID: [REDACTED]

American Express Web Remit [REDACTED] Web ID: [REDACTED]

Interest Payment

Ending Balance

\$2,027,481.60

(\$2,116,345.66)

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21.50

[REDACTED] Web ID: [REDACTED]

2.07

7,615.25

Deposits &

Credits

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

696,631.01

687,631.01

574,256.78

573,756.78

559,767.64

557,083.52

557,105.02

\$557,105.02

[REDACTED]



Primary Account: 000000739110438  
For the Period 10/30/10 to 11/30/10  
JPMorgan Private Checking

██████████ JEFFREY E EPSTEIN

██████████ NOV 29 ██████████ \$113,374.23

██████████ NOV 29 ██████████ \$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](http://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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[REDACTED]

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