

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

/100656298021/

00018855DPI 802 215 00111 - 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

(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

557,105.02

2,051,301.38

(40,000.00)

(2,303,332.04)

(78,009.14)

\$187,065.22

*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%

\$19.45

\$312.90

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00188550501000000025

JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/10 to 12/31/10

Checks Paid

Check

Number

1228 ^

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

12/01 Beginning Balance

12/01

12/01

12/01

12/02

12/01 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Trn: 1896400335Es

12/01 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin GWeinberg P C (IOLTA) Ref: 50 Percent ofOutstanding Balance Imad: 1201B1Qgc02C012959 Trn: 1897600335Es

12/01 Book Transfer A/C: Standard Bank ofSouth Africa Johannesburg 2000South Africa Ref:/Acc/Constantia Banch Code: 025309 No Name Given Trn: 1965000335Es

12/02 Online Transfer To Chk Xxxxx0663 Transaction#: 1300152055

12/02 Chase Epay 1028480209 Web ID: 5760039224

12/03 Deposit 746189033

12/03

12/03 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/USD67385,80/Bnf/Eur50000.00 Trn: 1958800337Fx

12/03

12/03 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/USD2221,60/Bnf/Eur1650.00 Trn:

1959300337Fx

12/03

12/03 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors Dec Rent And Expenses Inv

No 17806 Imad: 1203B1Qgc03C007191 Trn: 1380300337Es

97.77

67,385.80

Deposits &

Credits

Transfers &
Withdrawals

6,858.32

42,150.00

10,000.00

75,000.00

14,385.94

Balance

557,105.02

550,246.70

508,096.70

498,096.70

423,096.70

408,710.76

408,808.53

341,422.73

Date

Paid

12/30

Amount

40,000.00

(\$40,000.00)

2,221.60

339,201.13

4,370.62

334,830.51

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JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/10 to 12/31/10

Transaction Detail

CONTINUED

Date Description

12/03

Deposits &
Credits

12/03 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And
Associeref: Bene: M Arthur Gensler Jr And Associates Inc Ref: Lsj Inv 273470
And

273472 Imad: 1203B1Qgc07C005303 Trn: 1522400337Es

12/07 Deposit 746189032

12/07

12/07

12/07

12/07

12/07

12/07

12/07

12/07

560.11

12/07 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin
Islands Ref:

Lsj Inv T15299-1 And T15300-2 Trn: 1382800341Es

12/07 Fedwire Debit Via: American Charter/071925046 A/C: Chicago Audio Video
Design

Dbaref: Bene Chicago Audio Video Design Dbasound X Ref Lsj - 75 Percent
Deposit

Imad: 1207B1Qgc03C005796 Trn: 1380200341Es

12/07 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors
Llc Imad:

1207B1Qgc05C005551 Trn: 1380300341Es

12/07 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref:
Req 1 -

Kitchen Imad: 1207B1Qgc03C005797 Trn: 1380000341Es

12/07 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv
4979

And 4988 Imad: 1207B1Qgc05C005552 Trn: 1380400341Es

12/07 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R Nash VI
Inc

Ref: Lsj Inv 10-01V-243 Imad: 1207B1Qgc04C004330 Trn: 1379800341Es

12/07 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble
Llc Ref:

Inv 2009-32876 Imad: 1207B1Qgc04C004332 Trn: 1380100341Es

12/07 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 12/3 And
12/6

Invoices Imad: 1207B1Qgc08C007847 Trn: 1379900341Es

12/09 Funds Transferred From Asset Ac# To DDA Ac#

As
Requested
12/09
12/09
12/09
12/09 Online Transfer To Chk Xxxxx0663 Transaction#: 1372171782
12/09 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett
P A
Trustref: Account RefCek File Number 81242 Imad: 1209B1Qgc08C006127 Trn:
1341200343Es
12/09 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,
National
Brea CA 92821-5820 Ben: Michael Keesling Imad: 1209B1Qgc02C004212 Trn:
1350900343Es
1,000,000.00
50,000.00
300,000.00
2,500.00
19,880.00
135,931.35
50,000.00
16,765.00
8,062.71
5,490.47
3,552.70
3,200.00
Transfers &
Withdrawals
17,237.85
Balance
317,592.66
318,152.77
298,272.77
162,341.42
112,341.42
95,576.42
87,513.71
82,023.24
78,470.54
75,270.54
1,075,270.54
1,025,270.54
725,270.54
722,770.54
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JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/10 to 12/31/10

Transaction Detail

CONTINUED

Date Description

12/09

12/10

12/10

12/10

12/13

12/13

Deposits &

Credits

12/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1209B1Qgc06C007319 Trn: 1354700343Es

12/10 Fedwire Debit Via: BB&T West Virginia/051503394 A/C: Allen Guthrie And Thomas

Pllc Ref: Ref 442830/Acc/Bk Addr 300 Summers St Charleston WV 25301 Imad:

1210B1Qgc08C007540 Trn: 1461800344Es

12/10 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref:

Lsj Inv 15717B Final Imad: 1210B1Qgc01C006086 Trn: 1498500344Es

12/10 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Rimco Inc. Ref:

LsjInv.No.50484901

Imad: 1210B1Qgc02C005846 Trn: 1551000344Es

12/13 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Ref:

Ref: The Purchase of 15,000.00 Eur @ 1.37150000 Trn: 1098200347Es

12/13 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1213B1Qgc07C009650 Trn: 1792300347Es

12/13 American Express Web Remit 101213062461496 Web ID: 2005032111

12/15 Chase Epay 1035836008 Web ID: 5760039224

12/15 Chase Epay 1035836619 Web ID: 5760039224

12/17

12/17

12/17

12/17

12/17

12/17 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Palm Truck Centers Inc Ref: Lsj

Inv No Q267147 Imad: 1217B1Qgc05C006467 Trn: 1610200351Es

12/17 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: The Led Light Inc Ref: Lsj

Invoice Dated 12/3/2010 Imad: 1217B1Qgc06C009941 Trn: 1615500351Es

12/17 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Inv No 7714

37/Time/17:28 Imad: 1217B1Qgc04C006246 Trn: 1615400351Es

12/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Lsj

Invoice No 168 Imad: 1217B1Qgc04C006265 Trn: 1621900351Es
12/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico
Virgin
Islands PR Ben: Ismail Unerli C 0 A And I Ref: Bene Ismail Unerli C 0 A And I
Development Llc Ref Lsj Inv No 1101206 1 And 1101210 1 Imad:
1217B1Qgc03C009435
Trn: 1627900351Es

12/17
12/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invs R101012 R101226 R101216 R101206 And R101210 Imad:
1217B1Qgc06C010228 Trn: 1647100351Es

Transfers &
Withdrawals

220,000.00

17,271.77

49,500.00

5,200.00

20,572.50

50,000.00

61,858.34

64,561.84

849.65

6,521.01

6,779.70

2,210.00

8,664.35

6,725.25

Balance

502,770.54

485,498.77

435,998.77

430,798.77

410,226.27

360,226.27

298,367.93

233,806.09

232,956.44

226,435.43

219,655.73

217,445.73

208,781.38

202,056.13

8,526.98

193,529.15

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JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/10 to 12/31/10

Transaction Detail

CONTINUED

Date Description

12/17

Deposits &
Credits

12/17 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben: Big Bear Construction Inc Ref: Mechanical Desal Req No 10 Imad: 1217B1Qgc07C006629 Trn: 1654800351Es

12/17 Chase Autopay 000000000008428 PPD ID: 4760039224

12/20 Fed Wire Credit Via: Grand Bank & Trust of Florida/067014466 B/O: Charles D Barnett

Palm Beach Gardens FL 33418 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY

10065-/Ac-000000007391 Rfb=0/B Grand Bk & T Bbi=/Bnf/Jp Morgan Chase 270 Park Avenu E Nimad: 1220Qmgft015001978 Trn: 4166709354Ff

12/20 Funds Transferred From Asset Ac# To DDA Ac#

As

Requested

12/20

12/20

12/20

12/21

12/20 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref:

Lsj - December 3Rd Statement/Time/17:07 Imad: 1220B1Qgc01C009742 Trn: 1841100354Es

12/20 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-Ref:

Chase Visa Trn: 1859000354Es

12/20 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Castle Marble Imports,

Inc Ref: Ref-Lsj-Inv.No.2915Y01 Imad: 1220B1Qgc08C008878 Trn: 1903000354Es

12/21 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/USD3089,56/Bnf/Eur2307.69

Trn:

0594000355Fx

12/21 American Express Web Remit 101221062287617 Web ID: 2005032111

12/22

12/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1222B1Qgc01C007986 Trn: 1584300356Es

12/22

12/22

12/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 12/17

And 12/20

Invoices Imad: 1222B1Qgc04C007804 Trn: 1585200356Es

12/22 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben: Calypso Realty PC Escrow Ref: Layfayette Contractors Jan Rent And Expenses Inv

17960 Imad: 1222B1Qgc03C006442 Trn: 1584800356Es

50,000.00

Transfers &

Withdrawals

35,730.45

11,384.23

Balance

157,798.70

146,414.47

196,414.47

1,000,000.00

1,196,414.47

22,619.15

181,103.45

12,000.00

3,089.56

1,173,795.32

992,691.87

980,691.87

977,602.31

39,290.67

10,000.00

938,311.64

928,311.64

4,000.00

4,237.17

924,311.64

920,074.47

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JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/10 to 12/31/10

Transaction Detail

CONTINUED

Date Description

12/22

12/23

12/23

12/23

12/24

Deposits &

Credits

12/22 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben: Dennis Boone Ref: Lsj Invoice 0018 - Master Bath Marble Imad:

1222B1Qgc06C006482 Trn: 1585500356Es

12/23 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref:

Inv5007

Imad: 1223B1Qgc05C006182 Trn: 1564200357Es

12/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref:

Reg 2

Kitchen Imad: 1223B1Qgc04C009623 Trn: 1613600357Es

12/23 Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Five Star Bank Ben:

Washoe Equipment Inc Dba Sunoref: Washoe Equipment Inc Dba Sunopticsprismatic

Skylights Lsj Invs20606/Time/17:34 Imad: 1223B1Qgc05C007017 Trn: 1672400357Es

12/24 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/USD3075,68/Bnf/Eur2307.69

Trn:

2922100358Fx

12/28

12/28

12/28

12/28

12/28

12/28

12/30

12/30

12/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1228B1Qgc02C007908 Trn: 1348500362Es

12/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1228B1Qgc03C005025 Trn: 1351800362Es

12/28 Fedwire Debit Via: Ameris Bank/061211168 A/C: Tsg Technologies Inc

Ref: Ref

Lsj Llc Inv 40 204 02 PR 04 Imad: 1228B1Qgc06C005627 Trn: 1354300362Es

12/28 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Makedonika Marble Inc

Ref: RefMaster Suite 1004 Req 2 Imad: 1228B1Qgc05C006056 Trn: 1354100362Es

12/28 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank ofAmerica National
Assocnew Haven CT 06510-3319 Ben: [REDACTED] Imad: [REDACTED]

Trn: [REDACTED]

12/28 Fedwire Debit Via: TD Bank, NA/211274450 A/C: Loranger Door And Window
C0

Inref: Ref Inv 1012 123470 Imad: 1228B1Qgc08C006813 Trn: 1357100362Es

12/30 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED] As Requested

12/30 Check

1228

Transfers &

Withdrawals

5,000.00

4,135.50

17,325.00

1,556.00

3,075.68

Balance

915,074.47

910,938.97

893,613.97

892,057.97

888,982.29

55,000.00

833,982.29

300,000.00

60,216.00

5,200.00

4,000.00

1,041.88

100,000.00

40,000.00

533,982.29

473,766.29

468,566.29

464,566.29

463,524.41

363,524.41

323,524.41

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JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/10 to 12/31/10

Transaction Detail

CONTINUED

Date Description

12/30

Deposits &
Credits

12/30 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Apex Equipment
Sales,

Inc. Ref: Ref-Lsj Inv. No.39744 Imad: 1230B1Qgc02C006926 Trn: 1749600364Es

12/30 American Express Web Remit 101230061828631 Web ID: 2005032111

12/30 American Express Web Remit 101230061810403 Web ID: 2005032111

12/31 Deposit 746189038

12/31 Deposit 746189040

12/31

12/31 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/USD2236,50/Bnf/Eur1650.00

Trn:

5443200365Fx

12/31

12/31

12/31 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett
PA Trust

Ref: Bene. Fowler White Burnett PA Trustaccount Ref Las 80743 Imad:

1231B1Qgc02C006061 Trn: 0977000365Es

Interest Payment

12/31 Ending Balance

Total

19.45

\$2,051,301.38

(\$2,421,341.18)

Transfers &

Withdrawals

32,310.00

1,971.30

584.89

560.11

63.94

2,236.50

Balance

291,214.41

289,243.11

288,658.22

289,218.33

289,282.27

287,045.77

100,000.00
187,045.77
187,065.22
\$187,065.22
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Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10
JPMorgan Private Checking

[REDACTED]
JEFFREY E EPSTEIN

009580242432 DEC 30 #0000001228 \$40,000.00

009580242432 DEC 30 #0000001228 \$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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Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

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 12/1/10 to 12/31/10
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