

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 1/1/11 to 1/31/11

/100656298021/

00018336DPI 802 215 03211 - 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

Pauline R Ferzetti

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

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

187,065.22

4,139,570.12

(2,020,689.06)

(7,333.06)

\$2,298,613.22

*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%

\$130.73

\$130.73

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00183360401000000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 1/1/11 to 1/31/11

Transaction Detail

Date Description

01/01 Beginning Balance

01/03 Funds Transferred From Asset Ac# Q30171005 To DDA Ac#

As

Requested

01/03

01/03

01/03

01/03

01/03 Online Transfer To Chk Xxxxx0663 Transaction#: 1612711979

01/03 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Invoice 7

Trn:

1742000003Es

01/03 Book Transfer A/C: Scott P Denett New York, NY 10001 Ref:

Reimbursement of

Tek Service Inv 2 199 838 Dated 12 17 2010 Trn: 1742100003Es

01/03 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And

Associeref: Inc Lsj Flagpole Pool Work Authorization 06 Project 05 7112 008

Imad:

0103B1Qgc06C007792 Trn: 1758800003Es

01/04 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

01/05 Chase Epay 1046844979 Web ID: 5760039224

01/06 Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY

10022-9839 Trn:

0019100006Es

01/06

01/10

01/11

01/12

01/12

01/12

01/06 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Inv

No

20-November 2010/Time/16:34 Imad: 0106B1Qgc03C005656 Trn: 1232900006Es

01/10 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development

Corporation Imad: 0110B1Qgc06C004157 Trn: 1076700010Es

01/11 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

01/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 12 31

And 1 3

Invoices Imad: 0112B1Qgc02C006286 Trn: 1185400012Es

01/12 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

01/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico

Virgin

Islands PR Ben: Abbott And LinehamMechanical Ref: Lsj Mechanical Bldg Req No
3

And Laundry Req No 3 Imad: 0112B1Qgc06C005419 Trn: 1194900012Es

125,000.00

25,101.08

25,000.00

100,000.00

2,800.00

250,000.00

21,719.79

3,000,000.00

9,393.22

1,000,000.00

50,000.00

6,666.66

2,986.55

7,500.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

187,065.22

1,187,065.22

1,137,065.22

1,130,398.56

1,127,412.01

1,119,912.01

4,119,912.01

4,110,518.79

4,235,518.79

4,210,417.71

4,185,417.71

4,085,417.71

4,082,617.71

3,832,617.71

3,810,897.92

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JEFFREY E EPSTEIN

Primary Account:

For the Period 1/1/11 to 1/31/11

Transaction Detail

CONTINUED

Date Description

01/12

01/12

01/12

01/12

01/12

Deposits &

Credits

01/12 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

01/12 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Makedonika Marble Inc

Ref: Master Suite No 1004 Inv No 4241 Imad: 0112B1Qgc03C005480 Trn: 1208900012Es

01/12 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Lsj

Inv No 168 Imad: 0112B1Qgc07C006326 Trn: 1209800012Es

01/12 Transferred By ACH To Regions Bank Fao Maguire Group Inc Project No 18321.01 Inv No 1

01/12 Transferred By ACH To Regions Bank Fao Atlanta Refrigeratio Inv No 583251

583539 583541 And 583739

01/13 American Express Web Remit 110113065637732 Web ID: 2005032111

01/13 Chase Epay 1051592123 Web ID: 5760039224

01/13 Chase Epay 1051592804 Web ID: 5760039224

01/14 American Express Web Remit 110114063650671 Web ID: 2005032111

01/18

01/18

01/18

01/19

01/19

01/19

01/18 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref:

Lsj Inv 15718 Final Imad: 0118B1Qgc05C009787 Trn: 2286100018Es

01/18 Funds Transferred From DDA Ac# To Savings Ac#

As Requested

01/18 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R101230 R110114 R110113 And R110120 Imad:

0118B1Qgc02C008347 Trn: 2296900018Es

01/19 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg, Inc. Ref:

Inv.No.21-Dec.2010/Time/17:39 Imad: 0119B1Qgc02C005764 Trn: 1522300019Es

01/19 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref:

Ref-Lsj Vanity-Req No.1 Imad: 0119B1Qgc05C006316 Trn: 1522400019Es

01/19 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commerical Bank

Ben: Big Bear Construction Inc. Ref: Ref-Mechanical Desal-Req No.11Imad: 0119B1Qgc07C008181 Trn: 1528200019Es

01/19 Chase Epay 1054933116 Web ID: 5760039224

Transfers & Withdrawals

250,000.00

750.00

8,664.35

4,065.12

30,047.95

107,124.56

27,737.72

11,658.53

45,544.98

9,500.00

10,000.00

15,272.23

25,101.08

935.43

41,129.80

84,352.19

Balance

3,560,897.92

3,560,147.92

3,551,483.57

3,547,418.45

3,517,370.50

3,410,245.94

3,382,508.22

3,370,849.69

3,325,304.71

3,315,804.71

3,305,804.71

3,290,532.48

3,265,431.40

3,264,495.97

3,223,366.17

3,139,013.98

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10183360402000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 1/1/11 to 1/31/11

Transaction Detail

CONTINUED

Date Description

01/20 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-000000007391 Rfb=Bi60743610200003 Bbi=/Time/10:15 Imad:

0120B1Q8982C002100 Trn: 1572709020Ff

01/20

01/20

01/20 Book Transfer A/C: John O Sullivan New York, NY 10026 Trn: 1376500020Es

01/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 1/14 And 1/17

Invoices Imad: 0120B1Qgc01C005840 Trn: 1382700020Es

01/20 Chase Epay 1055628458 Web ID: 5760039224

01/21 Deposit 746189044

01/25

01/25 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/USD3199,55/Bnf/Eur2307.69

Trn:

6343700025Fx

01/25

01/26

01/26

01/25 Online Transfer To Chk Xxxxx0663 Transaction#: 1860292054

01/26 Chips Debit Via: Citibank/0008 A/C: Citibank, N.A. San Juan, Puerto Rico 00936

Ben: Trane Puerto Rico Inc Ref: Lsj Inv 103810 Ssn: 0354650 Trn: 1274200026Es

01/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin

Islands PR Ben: Abbott And LinehamMechanical Ref: Main Compound Req 4 Kitchen Req 4 Mechanical Bldg Fuel Piping Req 2 And Master Suite Req No 4 Imad:

0126B1Qgc06C007558 Trn: 1318000026Es

01/26

01/26

01/26

01/26

01/26 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref:

Lsj Kitchen Req No 2 And Mechanicaldesal Req 1/Acc/Aba 021606674 No Name Given

Imad: 0126B1Qgc04C007523 Trn: 1348700026Es

01/26 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref:

RefLsj Inv No 15729 Imad: 0126B1Qgc01C005380 Trn: 1348400026Es

01/26 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders
Llp
Ref: B J Moskowitz Client 238227 Imad: 0126B1Qgc02C005395 Trn: 1348300026Es
01/26 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invs R101239 R110238 And R110106 Imad: 0126B1Qgc02C005398
Trn: 1348900026Es
9,439.39
3,199.55
Deposits &
Credits
5,000.00
Transfers &
Withdrawals
Balance
3,144,013.98
22,446.00
2,600.00
3,121,567.98
3,118,967.98
20,928.74
3,098,039.24
3,107,478.63
3,104,279.08
100,000.00
10,050.00
3,004,279.08
2,994,229.08
41,200.00
2,953,029.08
44,937.50
2,908,091.58
8,596.00
8,117.51
6,588.24
2,899,495.58
2,891,378.07
2,884,789.83
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JEFFREY E EPSTEIN

Primary Account:

For the Period 1/1/11 to 1/31/11

Transaction Detail

CONTINUED

Date Description

01/26

01/26

01/26

01/26

01/28

Deposits &

Credits

01/26 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 Lsj Inv 11101211 Imad: 0126B1Qgc02C005402 Trn: 1348800026Es

01/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: RefReq

No 3 Kitchen Imad: 0126B1Qgc03C005598 Trn: 1348500026Es

01/26 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref:

Ref Inv No 585195 585021 And 585023/Acc/Aba 061101375 No Name Given/Time/-17:19

Imad: 0126B1Qgc07C007887 Trn: 1348600026Es

01/26 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad: 0126B1Qgc02C005596 Trn: 1366700026Es

01/28 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/USD4133,51/Bnf/Eur2946.76

Trn:

8541100028Fx

01/28

01/28

01/31

01/31

01/31

01/31

01/31

01/28 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref:

Message 22168 Imad: 0128B1Qgc04C005989 Trn: 1544600028Es

01/28 Fedwire Debit Via: Wells Fargo NA/121000248 A/C:

Ref:/Acc/Aba/091000019 No Name Given Imad: Trn:

01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:

0131B1Qgc01C008660 Trn: 2113600031Es

01/31 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank
Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors Feb Rent And Expenses Inv
18161 Imad: 0131B1Qgc03C008133 Trn: 2119800031Es
01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0131B1Qgc07C009433 Trn: 2120000031Es
01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0131B1Qgc07C009595 Trn: 2144100031Es
01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref:
Ref Inv No 2009 32877 Imad: 0131B1Qgc04C007760 Trn: 2144800031Es
Transfers &
Withdrawals
6,000.00
770.00
19,364.49
20,000.00
4,133.51
Balance
2,878,789.83
2,878,019.83
2,858,655.34
2,838,655.34
2,834,521.83
100,000.00
2,734,521.83
4,000.00
50,000.00
4,102.13
10,000.00
60,000.00
12,204.34
2,730,521.83
2,680,521.83
2,676,419.70
2,666,419.70
2,606,419.70
2,594,215.36
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10183360403000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 1/1/11 to 1/31/11

Transaction Detail

CONTINUED

Date Description

01/31

Deposits &
Credits

01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0131B1Qgc07C009591 Trn: 2144200031Es

01/31 American Express Web Remit 110131061635189 Web ID: 2005032111

01/31 American Express Web Remit 110131061635192 Web ID: 2005032111

Interest Payment

01/31

01/31 Ending Balance

Total

Interest paid in 2010 for account 00000000000739110438 was \$312.90.

Transfers &
Withdrawals

280,000.00

12,560.62

3,172.25

130.73

\$4,139,570.12

(\$2,028,022.12)

Balance

2,314,215.36

2,301,654.74

2,298,482.49

2,298,613.22

\$2,298,613.22

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Primary Account: [REDACTED]

For the Period 1/1/11 to 1/31/11

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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10183360404000000064

Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11
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