

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period [REDACTED]/[REDACTED]/11 to [REDACTED]/31/11

00018336 DPI 802 215 03211 - NNNNNNNNNNN P [REDACTED] 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

Pauline R Ferzetti

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

187,065.22

4,139,570.12

([REDACTED],020,689.06)

(7,333.06)

[REDACTED],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 /11 to /31/11

Transaction Detail

Date

01/01

01/03

01/03

01/03

01/03

01/03

01/04

01/05

01/06

01/06

01/10

Description

Beginning Balance

Funds Transferred From Asset Ac# Q30171005 To DDA Ac# As

Requested

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:

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

Reimbursement of

Tek Service Inv 199 838 Dated 12 17 2010 Trn:

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:

Trn:

Funds Transferred From DDA Ac# 000000739116312 To DDA Ac#

As Requested

Chase

Epay

1046844979 Web ID:

Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY 10022-9839 Trn:

0019100006Es

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

No

20-November 2010/Time/16:34 Imad:

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

Corporation Imad:

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

000000739121472 As Requested

01/12

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

And 3

Invoices Imad: Trn:

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

000000799789169 As Requested

01/12

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

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

And Laundry Req No 3 Imad: [REDACTED] Trn: [REDACTED]

125,000.00

25,101.08

25,000.00

100,000.00

[REDACTED],800.00

250,000.00

21,719.79

3,000,000.00

9,393.22

[REDACTED],000,000.00

50,000.00

6,666.66

[REDACTED],986.55

7,500.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

187,065.22

[REDACTED],187,065.22

[REDACTED],137,065.22

[REDACTED],130,398.56

[REDACTED],127,412.01

[REDACTED],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: [REDACTED]
For the Period [REDACTED]/[REDACTED]/11 to [REDACTED]/31/11

Transaction Detail CONTINUED

Date

01/12

01/12

01/12

01/12

01/13

01/13

01/13

01/14

01/18

01/18

01/18

01/19

01/19

01/19

01/19

Description

01/12 01/12 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED] 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: [REDACTED] Trn: [REDACTED]

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

Ref: Lsj

Inv No 168 Imad: [REDACTED] Trn: [REDACTED]

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

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

583539 583541 And 583739

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

Chase

Chase

Epay

Epay

1051592123 Web ID: [REDACTED]

1051592804 Web ID: [REDACTED]

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

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

Lsj Inv 15718 Final Imad: [REDACTED] Trn: [REDACTED]

01/18 Funds Transferred From DDA Ac# [REDACTED] To Savings Ac#

000743007689001 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:

Trn: [REDACTED]
01/19 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg, Inc. Ref:
Inv.No.21-Dec.2010/Time/17:39 Imad: [REDACTED] Trn: [REDACTED]
01/19 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble
Llc Ref:
Ref-Lsj Vanity-Req No.1 Imad: [REDACTED] Trn: [REDACTED]
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:
Trn: [REDACTED]

Chase

Epay

1054933116 Web ID: [REDACTED]

Deposits &

Credits

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: [REDACTED]
For the Period [REDACTED]/[REDACTED]/11 to [REDACTED]/31/11
Transaction Detail CONTINUED

Date

01/20

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

[REDACTED] Trn: [REDACTED]

01/20

01/20

01/20

01/21

01/25

01/20 Book Transfer A/C: John O Sullivan New York, NY 10026 Trn: [REDACTED]

01/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: [REDACTED]/14

And [REDACTED]/17

Invoices Imad: [REDACTED] Trn: [REDACTED]

Chase

Epay

Deposit

746189044

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:/0cmt/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: [REDACTED] Trn: [REDACTED]

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

Islands PR Ben: Abbott And Lineham Mechanical Ref: Main Compound Req 4 Kitchen

Req 4 Mechanical Bldg Fuel Piping Req [REDACTED] And Master Suite Req No 4 Imad:

[REDACTED] Trn: [REDACTED]

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 ■ And Mechanicaldesal Req ■/Acc/Aba 021606674 No Name
Given
Imad: ■ Trn: ■
01/26 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs
Inc Ref:
Ref Lsj Inv No 15729 Imad: ■ Trn: ■
01/26 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders
Llp
Ref: B J Moskowitz Client 238227 Imad: ■ Trn: ■
01/26 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invs R101239 R110238 And R110106 Imad: ■
Trn: ■
1055628458 Web ID: ■

9,439.39
3,199.55
Deposits &
Credits
5,000.00
Transfers &
Withdrawals
Balance
3,144,013.98
22,446.00
■,600.00
20,928.74
3,121,567.98
3,118,967.98
3,098,039.24
3,107,478.63
3,104,279.08
100,000.00
10,050.00
41,200.00
3,004,279.08
■,994,229.08
■,953,029.08
44,937.50
8,596.00
8,117.51
6,588.24
■,908,091.58
■,899,495.58
■,891,378.07
■,884,789.83

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

01/26

01/26

01/26

01/26

01/28

Description

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: Trn:

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

No 3 Kitchen Imad: Trn:

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: Trn:

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

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: Trn:

01/28 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Jaclyn N Kalin Ref:/Acc/Aba/091000019 No Name Given Imad: Trn:

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

Trn:

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: [REDACTED] Trn: [REDACTED]

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

[REDACTED] Trn: [REDACTED]

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

[REDACTED] Trn: [REDACTED]

01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref:

Ref Inv No 2009 32877 Imad: [REDACTED] Trn: [REDACTED]

Deposits &

Credits

Transfers &

Withdrawals

6,000.00

770.00

19,364.49

20,000.00

4,133.51

Balance

[REDACTED],878,789.83

[REDACTED],878,019.83

[REDACTED],858,655.34

[REDACTED],838,655.34

[REDACTED],834,521.83

100,000.00

4,000.00

50,000.00

4,102.13

10,000.00

60,000.00

12,204.34

[REDACTED],734,521.83

[REDACTED],730,521.83

[REDACTED],680,521.83

[REDACTED],676,419.70

[REDACTED],666,419.70

[REDACTED],606,419.70

[REDACTED],594,215.36

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10183360403000000064

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period [REDACTED]/[REDACTED]/11 to [REDACTED]/31/11
Transaction Detail CONTINUED

Date

01/31

01/31

01/31

01/31

01/31

Total

Description

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

[REDACTED] Trn: [REDACTED]

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

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

Interest Payment

Ending Balance

\$4,139,570.12

Interest paid in 2010 for account [REDACTED] was \$312.90.

([REDACTED],028,022.12)

130.73

Deposits &

Credits

Transfers &

Withdrawals

280,000.00

12,560.62

3,172.25

Balance

[REDACTED],314,215.36

[REDACTED],301,654.74

[REDACTED],298,482.49

[REDACTED],298,613.22

[REDACTED],298,613.22

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Primary Account: [REDACTED]

For the Period [REDACTED]/[REDACTED]/11 to [REDACTED]/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 [REDACTED]/[REDACTED]/11 to [REDACTED]/31/11
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