

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

00017783 DPI 802 215 06011 - NNNNNNNNNN P 1 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 F Esposito

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]
[REDACTED]
[REDACTED]
JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

2,298,613.22

130,614.07

(40,000.00)

(1,886,663.50)

(5,559.68)

\$497,004.11

*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%

\$53.96

\$184.69

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00177830501000000025

JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/11 to 2/28/11

Checks Paid

Check

Number

1230 ^

^

Date

Paid

02/14

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

02/01

02/02

02/02

02/02

02/02

02/02

02/02

02/02

02/02

Description

Beginning Balance

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

As Requested

02/02 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0202B1Qgc07C004342 Trn: 0743100033Es

02/02 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Ref:

Ref: The Purchase of 15,000.00 Eur @ 1.43350000 Trn: 0922800033Es

02/02 Book Transfer A/C: Trn:

1273300033Es

02/02 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Imad: 0202B1Qgc03C007555 Trn: 1273400033Es

02/02 Transferred By ACH To Banco Popular DE PR Fao Michael J Glidden IN Lsj Flagpole No 1

02/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 1 28 And 1 31

Invoices Imad: 0202B1Qgc06C006819 Trn: 1284000033Es

02/02 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110145 R110204 R110124 Imad: 0202B1Qgc04C007495 Trn: 1283800033Es

02/02 Fedwire Debit Via: Tricorp Portland/211291666 A/C: University CU Orono ME Ben:

Accent On Windows Ref: Lsj Inv No 528689/Acc/Member A/C.2009572 71 No Name Given Imad: 0202B1Qgc08C006079 Trn: 1291800033Es

100,000.00
50,000.00
21,502.50
10,000.00
25,000.00
12,500.00
3,600.00
6,926.12
10,287.50
Deposits &
Credits
Transfers &
Withdrawals
Balance
2,298,613.22
2,198,613.22
2,148,613.22
2,127,110.72
2,117,110.72
2,092,110.72
2,079,610.72
2,076,010.72
2,069,084.60
2,058,797.10
Amount
40,000.00
(\$40,000.00)
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JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/11 to 2/28/11

Transaction Detail CONTINUED

Date

02/03

02/03

02/04

Description

Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY 10022-9839 Trn: 0397500034Es

02/03 Online Transfer To Chk Xxxxx0663 Transaction#: 1968311288

02/04 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/USD2323,61/Bnf/Eur1650.00

Trn:

2039400035Fx

02/04

02/04

02/04

02/04

02/08

02/04 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref:

Ref-Lsj-30,000.Gallons-Sales Order 429 Trn: 1326000035Es

02/04 Fedwire Debit Via: F121000358/121000358 A/C: M. Arthur Gensler, Jr. And Assref: Bene-M. Arthur Gensler, Jr. And Associates, Inc. Ref-Lsj-Inv.285095, 277528

Imad: 0204B1Qgc08C005979 Trn: 1326200035Es

02/04 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref-Lsj Inv.R110201 Imad: 0204B1Qgc01C005090 Trn: 1326300035Es

02/04 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Bob Goldsamt Imad: 0204B1Qgc06C004924 Trn: 1326100035Es

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=Bi60743610390001 Bbi=/Time/10:03 Imad:

0208B1Q8984C001602 Trn: 1095809039Ff

02/08

02/10

02/10

02/11

Deposit

746189047

02/09 02/09 Funds Transferred From DDA Ac# To DDA Ac# As Requested

02/10 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad: 0210B1Qgc08C002849 Trn: 0706000041Es

American Express Web Remit 110210065429416 Web ID: 2005032111

02/11 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 2 And Master Suite Req 4 Imad:
0211B1Qgc04C006171 Trn: 1156100042Es
2,500.00
Deposits &
Credits
125,000.00
50,000.00
2,323.61
Transfers &
Withdrawals
Balance
2,183,797.10
2,133,797.10
2,131,473.49
99,900.00
12,333.51
718.00
5,000.00
2,031,573.49
2,019,239.98
2,018,521.98
2,013,521.98
2,016,021.98
560.11
250,000.00
20,000.00
37,636.40
185,360.82
2,016,582.09
1,766,582.09
1,746,582.09
1,708,945.69
1,523,584.87
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10177830502000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/11 to 2/28/11

Transaction Detail CONTINUED

Date

02/11

02/11

02/11

02/11

02/11

02/11

02/11

02/14

02/14

02/14

02/15

Description

02/11 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Jan 3Rd To Feb

2ND Lsj Trn: 1193900042Es

02/11 Fedwire Debit Via: Pnc Bk, KY Inc/083000108 A/C: Isco Industries Llc Ref: Quote

09008799 Imad: 0211B1Qgc01C007658 Trn: 1194000042Es

02/11 Book Transfer A/C: Sung Soon Ra OR Young Iee Parkflushing, NY 113544513 Ref: Lsj Painting Trn: 1212800042Es

02/11 Fedwire Debit Via: Ameris Bank/061211168 A/C: Tsg Technologies Inc Ref: Lsj Llc

Inv 40 204 02 PR 05 Imad: 0211B1Qgc07C006147 Trn: 1258500042Es

02/11 Fedwire Debit Via: Tricorp Portland/211291666 A/C: University CU Orono ME Ben:

Accent On Windows Ref: Member Acct 2009572 71 Lsj Inv 528689 Imad: 0211B1Qgc05C004220 Trn: 1274800042Es

02/11 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref:

Inv 586401/Acc/Aba 061101375 No Name Given/Time/15:40 Imad:

0211B1Qgc01C008119 Trn: 1274000042Es

American Express Web Remit 110211060852786 Web ID: 2005032111

02/14 Check

1230

Chase

Chase

Epay

Epay

1069058798 Web ID: 5760039224

1069063169 Web ID: 5760039224

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=Bi60743610460001 Bbi=/Time/11:02 Imad:

0215B1Q8982C002916 Trn: 2028709046Ff

02/17
02/17
02/17
02/17
02/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0217B1Qgc02C006561 Trn: 1312400048Es
02/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Richard Dasher Tile And
Marbleimad: 0217B1Qgc05C006846 Trn: 1316600048Es
02/17 Fedwire Debit Via: Cal Bk Trst LA/122232109 A/C: Cali Bamboo Llc Imad:
0217B1Qgc07C006273 Trn: 1321000048Es
02/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices R110222 Imad: 0217B1Qgc07C006276 Trn: 1321200048Es
2,500.00
Deposits &
Credits
Transfers &
Withdrawals
6,666.66
2,926.96
2,500.00
35,513.00
8,517.50
392.08
87,935.66
40,000.00
77,978.49
8,682.32
Balance
1,516,918.21
1,513,991.25
1,511,491.25
1,475,978.25
1,467,460.75
1,467,068.67
1,379,133.01
1,339,133.01
1,261,154.52
1,252,472.20
1,254,972.20
100,000.00
12,694.00
6,311.25
572.78
1,154,972.20
1,142,278.20
1,135,966.95
1,135,394.17
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JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/11 to 2/28/11

Transaction Detail CONTINUED

Date

02/17

02/18

02/18

02/18

02/18

02/23

02/24

02/25

Description

02/17 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Paul Thibadeau Trust Account

Ref: Paul Thibadeau Trust Account The Florida Bar Foundation IOTA Anything Electric

Settlement Imad: 0217B1Qgc07C006275 Trn: 1321100048Es

02/18 Book Transfer A/C: Intl Freight Logistics Ltd Lynbrook NY 11563 Ref: Inv 11037

Trn: 1254200049Es

02/18 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Tekt Services Inc Ref:

Ref Req No 1 Kitchen And Req No 1 Mechanical/Acc/Aba 021606674 No Name Given

Imad: 0218B1Qgc06C006076 Trn: 1268900049Es

02/18 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref:

Ref Inv No 3739 Trn: 1283600049Es

02/18 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 2/11 And

2/14 Invoices Imad: 0218B1Qgc08C004155 Trn: 1308200049Es

02/23 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-Trn:

1399500054Es

02/24 Online Transfer To Chk Xxxxx Transaction#: 2010244555

02/25 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/USD3236,07/Bnf/Eur2307.69

Trn:

2572900056Fx

02/25

02/25

02/28

02/28

02/28

02/28

02/25 Book Transfer A/C: Scott P Denett New York, NY 10001 Ref: Reimbursement For

Verizon Wireless Card Trn: 1004000056Es
American Express Web Remit 110225068137402 Web ID: 2005032111
02/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0228B1Qgc03C006714 Trn: 2257000059Es
02/28 Book Transfer A/C: [REDACTED] [REDACTED] Trn:
2265700059Es
02/28 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs
Inc Ref:
Lsj-Inv 15730 Imad: 0228B1Qgc06C012991 Trn: 2264400059Es
02/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico
Virgin
Islands PR Ben: Ismail Unerli C/O A And I Deveref: Ben-Ismail Unerli C/O A
And I
Development Llc Lsj-Inv 1110217-1R Imad: 0228B1Qgc04C014239 Trn: 2276200059Es
Deposits &
Credits
Transfers &
Withdrawals
2,696.17
1,600.00
12,544.50
2,506.30
4,000.00
157,349.16
50,000.00
3,236.07
Balance
1,132,698.00
1,131,098.00
1,118,553.50
1,116,047.20
1,112,047.20
954,698.04
904,698.04
901,461.97
249.00
901,212.97
2,868.08
60,000.00
25,000.00
5,796.00
1,263.00
898,344.89
838,344.89
813,344.89
807,548.89
806,285.89
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JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/11 to 2/28/11

Transaction Detail CONTINUED

Date

02/28

02/28

02/28

02/28

02/28

02/28

02/28

02/28

Total

Description

02/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0228B1Qgc06C013305 Trn: 2280500059Es

02/28 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben: Calypso Realty P.C. Escrow Ref: Lafayette Contractors-March Rent And Expenses

Inv 18333 Imad: 0228B1Qgc06C013331 Trn: 2280700059Es

02/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Richard Dasher Tile And Marble Imad: 0228B1Qgc07C007450 Trn: 2289900059Es

02/28 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro-Tekt Services Inc Ref:

Laundry Req 1/Acc/Aba 021606674 No Name Given Imad: 0228B1Qgc03C007011 Trn: 2294700059Es

02/28 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref:

January 28 2011 Statement/Time/17:27 Imad: 0228B1Qgc02C008560 Trn: 2305500059Es

American Express Web Remit 110228062250515 Web ID: 2005032111

Interest Payment

Ending Balance

\$130,614.07

Interest paid in 2010 for account [REDACTED] was \$312.90.
(\$1,932,223.18)

53.96

Deposits &

Credits

Transfers &

Withdrawals

300,000.00

3,982.04

585.00

274.00

3,230.09

1,264.61

Balance

506,285.89

502,303.85

501,718.85

501,444.85

498,214.76

496,950.15

497,004.11

\$497,004.11

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Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

JPMorgan Private Checking

[REDACTED] JEFFREY E EPSTEIN

001880029100 FEB 14 #0000001230 \$40,000.00

001880029100 FEB 14 #0000001230 \$40,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

Information regarding fee changes to your deposit account(s)

Please be aware that fees affecting your J.P. Morgan checking and/or savings account(s)

are being changed or eliminated. All other terms and conditions of your Deposit Account

Agreement still apply.

Effective March 28, 2011, deposit accounts will receive three free wire transactions per

statement cycle, regardless of balance level. In addition, fees for wires have been

reduced. Wires initiated online will be \$10 and wires initiated manually will be \$20.

Domestic and Foreign Collection Item Fees, Item and Statement Copy Fees and Online

Overnight Check(SM) Fees Service are being eliminated. The fee for Deposited Item Returned

(or cashed item returned) will be \$12.

If you have any questions, please contact your J.P. Morgan team. Thank you for your trust

and confidence in J.P. Morgan.

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Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

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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1017783050500000065

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11
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