

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

/100656298021/

00018889DPI 802 215 18211 - YNNNNNNNNNP 1 000000000 D1 0000

JEFFREY E EPSTEIN

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEWYORK NY 10065 -6298

J.P. Morgan Team

Janet Young

Gina M Swetra

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

896,542.01

2,063,070.05

(2,394,987.23)

(11,543.52)

\$553,081.31

*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

0.01%

\$4.22

\$251.29

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00188890401600000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/11 to 6/30/11

Transaction Detail

Date Description

06/01 Beginning Balance

06/01 Fed Wire Credit Via: Private Bank ofCalifornia/122244139 B/O: Murray Entertainment

Inc Pacific Palisades CA 90272-2339 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New

York NY 10065-/Ac-000000007391 Rfb=0/B Private Bk 0 Bbi=/Time/13:27 Imad:

0601Gmqfmp01004323 Trn: 4596709152Ff

06/01

06/01

06/01

06/01

06/01

06/01

06/01 Online Transfer To Chk Xxxxx0663 Transaction#: 2076052472

06/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0601B1Qgc04C006754 Trn: 2120600152Es

06/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:

0601B1Qgc04C006755 Trn: 2120800152Es

06/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0601B1Qgc02C011934 Trn: 2120000152Es

06/01 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin Islands Ref:

RefLsj Main House Pool Area Request 1 And Lsj Existing Compoundreq 1 Trn: 2126400152Es

06/01 Fedwire Debit Via: City Nb ofFla/066004367 A/C: Fowler White Burnett P A

Trustref: Ref Las 23869 080743 457426 Imad: 0601B1Qgc03C007198 Trn: 2137800152Es

06/03 Deposit 828622393

06/03

560.11

06/03 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/USD2419,38/Bnf/Eur1650.00

Trn:

5503900154Fx

06/07

06/07

06/07

06/07 Chips Debit Via: Bank ofAmerica N.A./0959 A/C: Cambridge Mercantile Corp Ref:

Ref Inv 06 004 2011 Ssn: 0344979 Trn: 1345700158Es

06/07 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs

Inc Ref:

RefLsj Inv 15732 Final Imad: 0607B1Qgc03C004873 Trn: 1345900158Es

06/07 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices R110445 R110568-01 R110567 And R110568 Imad:

0607B1Qgc04C005649 Trn: 1360100158Es

2,419.38

60,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

896,542.01

956,542.01

100,000.00

60,000.00

856,542.01

796,542.01

50,000.00

200,000.00

10,297.72

50,000.00

746,542.01

546,542.01

536,244.29

486,244.29

486,804.40

484,385.02

13,623.00

470,762.02

2,161.00

1,420.42

468,601.02

467,180.60

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JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/11 to 6/30/11

Transaction Detail

CONTINUED

Date Description

06/13

06/13

06/13

06/13

06/13

06/13

06/13

Deposits &

Credits

06/13 Book Transfer A/C: Helicopter Institute Llc Fort Worth, TX 761796602

Ref: Ref

Freedom Air Inv 110048 Trn: 1610700164Es

06/13 Fedwire Debit Via: Cb&T Dv of Syn/061100606 A/C: Aba/061212510

Brunswick

GA 31520 Ben: Asm DbA Stambaugh Aviation Ref: Ref Inv Sa1814/Time/16:54 Imad:

0613B1Qgc05C006937 Trn: 1611300164Es

06/13 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete

Pumping Ref:

RefLsj Llc Estimate E111 Imad: 0613B1Qgc01C005155 Trn: 1622500164Es

06/13 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref

Inv

771440/Time/17:09 Imad: 0613B1Qgc07C005535 Trn: 1633100164Es

06/13 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden

Inc Ref:

RefLsj Flagpole Pool 5-31-2011 Inv Imad: 0613B1Qgc08C010902 Trn: 1641200164Es

06/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref 6/3

And 6/6

Invoices Imad: 0613B1Qgc02C006469 Trn: 1642200164Es

06/13 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export

Company Ref: Ref Lsj Inv R110604, R110613, R110555 And R110535 Imad:

0613B1Qgc02C006624 Trn: 1661000164Es

06/13 American Express Web Remit 110613062088813 Web ID: 2005032111

06/13 American Express ACH Pmt A4158 Web ID: 9493560001

06/14 Chase Epay 1136794548 Web ID: 5760039224

06/14 Chase Epay 1136797719 Web ID: 5760039224

06/15

06/15 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger

And

Weissref: Bene Atterbury Goldberger And Weissp A Trust Account Dv

Carpenterinc

March 28th And April 23Rd Invoices Imad: 0615B1Qgc03C005442 Trn: 0996800166Es

06/16 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438

As

Requested

06/16

06/16

06/16 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED] As Requested

06/16 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu

Gunite And Concrete Ref: Lsj Llc Flagpole Pool Inv 1010Imad:

0616B1Qgc03C003035

Trn: 0577700167Es

1,000,000.00

100,000.00

40,000.00

Transfers &

Withdrawals

11,517.00

66,937.50

2,230.00

845.00

19,111.20

3,200.00

14,400.52

74,442.04

447.21

46,792.84

7,779.46

5,269.00

Balance

455,663.60

388,726.10

386,496.10

385,651.10

366,539.90

363,339.90

348,939.38

274,497.34

274,050.13

227,257.29

219,477.83

214,208.83

1,214,208.83

1,114,208.83

1,074,208.83

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JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/11 to 6/30/11

Transaction Detail

CONTINUED

Date Description

06/16

06/16

06/16

06/16

06/16

06/16

Deposits &

Credits

06/16 Funds Transferred From DDA Ac# To DDA Ac#

s Requested

06/16 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: April
22ND June

3Rd Lsj Trn: 0597400167Es

06/16 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC
IOLTA Imad: 0616B1Qgc02C003199 Trn: 0597300167Es

06/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick
Kornapan

And Stref: Black Srebnick Kornapan And Stumpf PA Account 826 01 Statement
Imad:

0616B1Qgc06C003222 Trn: 0597200167Es

06/16 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: June
2011

Invoice Imad: 0616B1Qgc01C003137 Trn: 0632900167Es

06/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices R110546 R110577 R110577 R110566 R110543 R110524
R110512 R110536 R110545 And R110449 Imad: 0616B1Qgc08C003459 Trn:

0824000167Es

06/16

06/16 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

06/17 Chase Epay 1138818857 Tel ID: 5760039224

06/21 Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn:
0294300172Es

06/22 Deposit 828622391

06/22

06/22 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:/Ocm/USD3365,30/Bnf/Eur2307.69

Trn:

5493500173Fx

06/22 Chase Epay 1141280775 Web ID: 5760039224

06/23 Funds Transferred From Asset Ac# Q78805001 To DDA Ac# 000000739110438

As

Requested
1,000,000.00
2,500.00
5.72
3,365.30
Transfers &
Withdrawals
250,000.00
6,666.66
50,000.00
100,000.00
24,295.40
7,936.04
Balance
824,208.83
817,542.17
767,542.17
667,542.17
643,246.77
635,310.73
50,000.00
585,310.73
191,524.32
393,786.41
396,286.41
396,292.13
392,926.83
19,936.87
372,989.96
1,372,989.96
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JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/11 to 6/30/11

Transaction Detail

CONTINUED

Date Description

06/23

Deposits &
Credits

06/23 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/USD2423,69/Bnf/Eur1650.00

Trn:

6229600174Fx

06/23

06/23

06/23

06/23

06/23

06/23 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv No

5255 5179 And 5218 Imad: 0623B1Qgc08C003935 Trn: 0987000174Es

06/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc

6300 Red Hook Quarters B 3 St Thomas Usvi 00802Imad: 0623B1Qgc01C005497 Trn: 1008800174Es

06/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc

6300 Red Hook Quarters B 3 St Thomas Usvi 00802Imad: 0623B1Qgc05C004772 Trn: 1034700174Es

06/23 Fedwire Debit Via: Valley Passaic/021201383 A/C: Emad Hanna Ref: 5 Year Loan

Revision/Time/14:51 Imad: 0623B1Qgc02C006141 Trn: 1034800174Es

06/23 Book Transfer A/C: Barry R Fertel PC New Rochelle, NY 108015105 Ref: Re Retainer Trn: 1258500174Es

06/23 American Express ACH Pmt A9678 Web ID: 9493560001

06/27

06/27 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/USD3335,15/Bnf/Eur2307.69

Trn:

7738800178Fx

06/29

06/29

06/29

06/29 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref:

Lsj Mechanical Desai Inv No 3 Lsj Flagpole Pool 6 22 2011 Invoicelsj Main

House Pool 6

22 2011 Inv Imad: 0629B1Qgc08C008757 Trn: 1545700180Es

06/29 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED] As Requested

06/29 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL

Ben: Atlanta Refrigeration Service Ref: Inv 592235 590624 591281 591520

And591515/Time/17:24 Imad: 0629B1Qgc04C007311 Trn: 1566700180Es

Transfers &

Withdrawals

2,423.69

Balance

1,370,566.27

12,352.12

1,358,214.15

60,000.00

375,000.00

4,965.00

7,500.00

46,573.20

3,335.15

1,298,214.15

923,214.15

918,249.15

910,749.15

864,175.95

860,840.80

32,542.80

828,298.00

250,000.00

12,951.07

578,298.00

565,346.93

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JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/11 to 6/30/11

Transaction Detail

CONTINUED

Date Description

06/29

06/29

06/29

06/30

Deposits &

Credits

06/29 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Merchants
Commercial

Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors July Rent
Andexpenses

Inv 19032 Imad: 0629B1Qgc07C005910 Trn: 1576300180Es

06/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Ismail Unerli Ref: Acc
Name

Ismail Unerli C O A And I Development Llc Lsj Quote No Q1106242 Imad:
0629B1Qgc02C008231 Trn: 1581300180Es

06/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 6 17 And
6 21

Invoices Imad: 0629B1Qgc01C010970 Trn: 1582100180Es

Interest Payment

06/30 Ending Balance

Total

4.22

\$2,063,070.05

(\$2,406,530.75)

Transfers &

Withdrawals

4,219.84

4,450.00

3,600.00

Balance

561,127.09

556,677.09

553,077.09

553,081.31

\$553,081.31

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Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

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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Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11
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