

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

/100656298021/

00017947DPI 802 215 21111 - NNNNNNNNNNP 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

JPMorgan Private Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

553,081.31

13,174,113.79

(40,000.00)

(2,814,674.28)

(3,175.63)

\$10,869,345.19

*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%

\$9.62

\$260.91

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00179470401000000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/1/11 to 7/29/11

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account

remain the same. If you have any questions, please contact your J.P. Morgan team.

Checks Paid

Check

Number

1235 ^

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

07/01 Beginning Balance

07/01

07/01 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/USD3175,63/Bnf/Eur2150.00

Trn:

0752200182Fx

07/05 Funds Transferred From Asset Ac# To DDA Ac#

As

Requested

07/05

07/05

07/06

07/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan

And Ref: Account Name Black Srebnick Kornapan And Stumpf PA Trust Ac

No22000015459424 Acct No 826 01 Imad: 0705B1Qgc08C008550 Trn: 2053700186Es

07/05 Fedwire Debit Via: City Nb ofFla/066004367 A/C: Fowler White Burnett PA Trust

Ref: Las-23869-080743-Full And Final Payment For All Outstanding As of Today

Imad:

0705B1Qgc08C008791 Trn: 2060000186Es

07/06 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0706B1Qgc07C006235 Trn: 1453400187Es

650,000.00

250,000.00

450,000.00

75,000.00

Deposits &
Credits
Transfers &
Withdrawals
3,175.63
Balance
553,081.31
549,905.68
Date
Paid
07/08
Amount
40,000.00
(\$40,000.00)
1,199,905.68
949,905.68
499,905.68
424,905.68
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JEFFREY E EPSTEIN

Primary Account:

For the Period 7/1/11 to 7/29/11

Transaction Detail

CONTINUED

Date Description

07/06

07/06

07/06

07/08

Deposits &

Credits

07/06 Fedwire Debit Via: Ameris Bank/061201754 A/C: Aba/061211168 Vidalia GA Ben:

Tsg Technologies Inc Ref: Ref Lsj Llc Inv 40-204-99-19 Imad:

0706B1Qgc06C008254

Trn: 1470800187Es

07/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref 7/1 And 7/3

Invoices Imad: 0706B1Qgc08C003547 Trn: 1481200187Es

07/06 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices R110655-1, R110635R110644, R110620, R110628

Imad: 0706B1Qgc01C004254 Trn: 1481800187Es

07/08 Check

1235

07/11 American Express ACH Pmt A7616 Web ID: 9493560001

07/12 Funds Transferred From Asset Ac# To DDA Ac#

As

Requested

07/12

07/12

07/12

07/12

07/12 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

07/12 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref:

Lsj Inv No 15775 Final Imad: 0712B1Qgc07C003801 Trn: 1257900193Es

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

0712B1Qgc01C003101 Trn: 1257500193Es

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

Lsj Invoice No 191 And 188 Trn: 1272000193Es

07/12 American Express Web Remit 110712065943490 Web ID: 2005032111

07/13

07/13 Online Transfer To Chk Xxxxx0663 Transaction#: 2104112036

07/13 American Express Web Remit 110713069724999 Web ID: 2005032111

07/13 American Express ACH Pmt A6408 Web ID: 9493560001

07/14

07/14

07/14

07/14 Online Transfer To Chk Xxxxx0663 Transaction#: 2104893836

07/14 Fedwire Debit Via: Ameris Bank/061201754 A/C: Aba/061211168 Vidalia GA
Ben:

Tsg Technologies Inc Ref: Lsj Llc Inv 40 204 99 20 Imad: 0714B1Qgc04C008083

Trn:

1402400195Es

07/14 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Inv
7714

41/Time/16:48 Imad: 0714B1Qgc04C008085 Trn: 1402700195Es

1,000,000.00

250,000.00

1,200.00

350,000.00

7,490.63

33,719.43

75,000.00

151,570.20

8,558.52

50,000.00

3,115.14

520.00

Transfers &

Withdrawals

1,063.00

2,800.00

14,987.91

40,000.00

17,473.79

Balance

423,842.68

421,042.68

406,054.77

366,054.77

348,580.98

1,348,580.98

1,098,580.98

1,097,380.98

747,380.98

739,890.35

706,170.92

631,170.92

479,600.72

471,042.20

421,042.20

417,927.06

417,407.06

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10179470402000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/1/11 to 7/29/11

Transaction Detail

CONTINUED

Date Description

07/14

07/14

07/14

Deposits &

Credits

07/14 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: June 5th To July

10th Lsj Trn: 1419400195Es

07/14 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And

Weissref: Atterbury Goldberger And Weiss PA Trust Account Dv Carpenter Inc May And

June Invoices Imad: 0714B1Qgc01C007951 Trn: 1418800195Es

07/14 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110640 R110639 And R110623 Imad:

0714B1Qgc05C005250 Trn: 1435400195Es

07/14 Chase Epay 1153394246 Web ID: 5760039224

07/14 Chase Epay 1153393736 Web ID: 5760039224

07/18 Chase Epay 1155485525 Web ID: 5760039224

07/19

07/19

07/19

07/19

07/19

07/19 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv

5276 Imad: 0719B1Qgc03C005387 Trn: 1355400200Es

07/19 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin Islands Ref:

RefLsj Invoice Relax Room Additional Work 50 Percent Trn: 1362700200Es

07/19 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref:

RefLsj Llc Invoice 1047, 1048, 1049, 1050 And 1064 Imad: 0719B1Qgc08C008250 Trn:

1362800200Es

07/19 Fedwire Debit Via: NM Educ CU Albq/307083665 A/C: Valcom Vci Ref: Ref Invoice

16222 And 16223 Imad: 0719B1Qgc04C009797 Trn: 1366400200Es

07/19 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices R110643 Imad: 0719B1Qgc05C003825 Trn:

1370900200Es

07/20 Funds Transferred From Asset Ac# To DDA Ac#

As

Requested

07/20

07/20

07/20 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Merchants
Commercial

Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors Aug Rent And
Expenses Inv 19227 Imad: 0720B1Qgc03C011449 Trn: 1380500201Es

07/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0720B1Qgc05C005139 Trn: 1383100201Es

1,000,000.00

4,037.89

100,000.00

Transfers &
Withdrawals

8,199.21

2,010.25

5,815.60

78,826.25

2,493.68

141,320.66

3,675.12

1,800.00

6,990.00

4,363.37

6,972.70

Balance

409,207.85

407,197.60

401,382.00

322,555.75

320,062.07

178,741.41

175,066.29

173,266.29

166,276.29

161,912.92

154,940.22

1,154,940.22

1,150,902.33

1,050,902.33

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JEFFREY E EPSTEIN

Primary Account:

For the Period 7/1/11 to 7/29/11

Transaction Detail

CONTINUED

Date Description

07/20

07/20

07/20

07/21

07/21

Deposits &

Credits

07/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0720B1Qgc05C005141 Trn: 1384600201Es

07/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:

0720B1Qgc08C007115 Trn: 1384300201Es

07/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 7 15 And 7 19

Invoices Imad: 0720B1Qgc05C005173 Trn: 1387300201Es

07/21 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

07/21 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin Islands

Ben:/4496001372 St Thomas Jet Center Llc Ref: Fuel Price Agreement 9487 Gallons At

5.27 Per Gallon Less 9142 Paid Via Larry Credit Card Trn: 1197800202Es

07/22 Deposit 828622398

07/22

9.88

07/22 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/122000661

Ben: : Bene

Imad: 0722B1Qgc06C003489 Trn:

0918800203Es

07/22 Chase Epay 1158134878 Web ID: 5760039224

07/26 Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn: 0594500207Es

07/27 Deposit 828622390

07/27

07/27

07/27 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0727B1Qgc02C006421 Trn: 1152700208Es

07/27 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Refrigeration Service Ref: Inv No 593296 593297 591491 593048

593218

128755 592612 And 592355/Time/15:21 Imad: 0727B1Qgc01C004478 Trn:

1171500208Es

07/27

07/27

07/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0727B1Qgc02C006716 Trn: 1200300208Es

07/27 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kemey Ref: Ref

July

2011 Invoice Imad: 0727B1Qgc01C004551 Trn: 1200500208Es

2,500.00

30,000.00

75,000.00

4,939.28

1,000.00

Transfers &

Withdrawals

60,000.00

50,000.00

2,800.00

100,000.00

40,858.00

Balance

990,902.33

940,902.33

938,102.33

838,102.33

797,244.33

797,254.21

796,254.21

9,634.21

786,620.00

789,120.00

819,120.00

744,120.00

739,180.72

250,000.00

489,180.72

24,295.40

464,885.32

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10179470403000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/1/11 to 7/29/11

Transaction Detail

CONTINUED

Date Description

07/27

Deposits &
Credits

07/27 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu
Gunite And Concrete Ref: Lsj Llc Flagpole Pool Inv No 1012 Imad:
0727B1Qgc01C004552 Trn: 1200200208Es

07/28 Funds Transferred FromMmia Ac# To DDA Ac#

As Requested

07/28 Funds Transferred FromMmia Ac# To DDA Ac#

As Requested

07/28

07/29

07/28 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu
Gunite And Concrete Ref: Lsj Llc Flagpole Pool Inv 1011Imad:
0728B1Qgc07C005382
Trn: 1512400209Es

07/29 Online Transfer To Chk Xxxxx0663 Transaction#: 2114127124

07/29 American Express Web Remit 110729066144443 Web ID: 2005032111

07/29

Interest Payment

07/29 Ending Balance

Total

9.62

\$13,174,113.79

(\$2,857,849.91)

9,768,791.41

722,802.88

20,000.00

50,000.00

6,672.79

Transfers &

Withdrawals

10,471.25

Balance

454,414.07

10,223,205.48

10,946,008.36

10,926,008.36

10,876,008.36

10,869,335.57

10,869,345.19

\$10,869,345.19

Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11
JPMorgan Private Checking

[REDACTED]
JEFFREY E EPSTEIN

003190274962 JUL 08 #0000001235 \$40,000.00

003190274962 JUL 08 #0000001235 \$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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10179470404000000064

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

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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