

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

/100656298021/

00018606DPI 802 215 24411 - 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

(800) 634-1318

(800) 576-6209

(800) 242-7383

JPMorgan Private Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

10,869,345.19

49,240.08

(93,849.64)

(2,573,750.97)

(7,262.68)

\$8,243,721.98

*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%

\$84.05

\$344.96

Page 1 of 10

00186060501000000025

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/30/11 to 8/31/11

Checks Paid

Check

Number

1236 ^

1237 ^

1238 ^

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

07/30 Beginning Balance

08/01

08/01

08/01

08/01

08/01

08/02

08/02

08/01 Book Transfer A/C: Sacco Carpet Corp Long Island City, NY 111015717

Trn:

2413300213Es

08/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0801B1Qgc06C007253 Trn: 2439000213Es

08/01 Fedwire Debit Via: Ameris Bank/061201754 A/C: Aba/061211168 Vidalia GA

Ben:

Tsg Technologies Inc Ref: Lsj Llc Inv 4020497-001R2 Imad: 0801B1Qgc05C008296

Trn:

2438900213Es

08/01 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL

Ben: Atlanta Refrigeration Service Ref: Inv 593381/Time/17:32 Imad:

0801B1Qgc08C005875 Trn: 2439300213Es

08/01 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu

Gunite And Concrete Ref: Lsj Llc Flagpole Pool - Inv 1011 Imad:

0801B1Qgc01C008208

Trn: 2458000213Es

08/02 Online Transfer To Chk Xxxxx0663 Transaction#: 2117191439

08/02 Fedwire Debit Via: Cb&T Dv of Syn/061100606 A/C: Aba/061212510

Brunswick

GA 31520 Ben: Asm DbA Stambaugh Aviation Ref: Ref Invoice

Srol363/Time/15:59Imad: 0802B1Qgc01C008670 Trn: 1454800214Es

Deposits &

Credits

Transfers &

Withdrawals

14,537.25

200,000.00

3,567.00
3,090.00
22,550.00
50,000.00
149,348.00
Balance
10,869,345.19
10,854,807.94
10,654,807.94
10,651,240.94
10,648,150.94
10,625,600.94
10,575,600.94
10,426,252.94
Date
Paid
08/10
08/08
08/05
Amount
26,000.00
27,849.64
40,000.00
(\$93,849.64)
Page 2 of 10

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/30/11 to 8/31/11

Transaction Detail

CONTINUED

Date Description

08/02

08/02

Deposits &

Credits

08/02 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Ref Lsj Invoices R110566-1, R110718, R110532, R110731, R110655
And

R110717 Imad: 0802B1Qgc01C008848 Trn: 1469900214Es

08/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref 7/29
And 8/1

Invoices Imad: 0802B1Qgc04C005878 Trn: 1470000214Es

08/02 Rutgers Echeck Ruteck Ruteck15126826 Web ID: 1113599382

08/03

08/03

08/03

08/03 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin
Islands

Ben:/4496001372 St Thomas Jet Center Llc Ref: Fuel Price Agreement Trn:
1069400215Es

08/03 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Vaccarino And
Associates

Inc Ref: Ref Lsj Llc 50 Percent Deposit Inv 07142011/Acc/Hybiscus Alley
Branch No

Name Given Imad: 0803B1Qgc07C004765 Trn: 1080700215Es

08/03 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland Ellis Llp
Ref:

Message 22168 Imad: 0803B1Qgc01C007761 Trn: 1425700215Es

08/04 Deposit 828622369

08/04 Deposit 828622368

08/04

08/05

08/08

08/08

08/08

08/04 Book Transfer A/C: Pbmo-TX Trust Wire Clearing-Honewark DE 19714- Ref:
Ref:

The Purchase of 15,000.00 Eur @ 1.47190000 Trn: 1425100216Es

08/05 Check

1238

08/08 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin
Islands Ref:

Lsj Invoices No. 192 And 194 Trn: 1626600220Es

08/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And
LinehamMechanical

Ref: Lsj Invoice 1016 Imad: 0808B1Qgc02C007061 Trn: 1656200220Es
08/08 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices R110733 And R110750 Imad: 0808B1Qgc07C009652 Trn:
1688600220Es
08/08 Check
08/09
1237
08/09 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/USD2405,54/Bnf/Eur1650.00
Trn:
1700300221Fx
500.00
352.92
22,078.50
40,000.00
4,296.09
3,960.00
2,317.80
27,849.64
2,405.54
Transfers &
Withdrawals
9,972.93
3,400.00
3,837.20
9,212.00
15,997.00
150,000.00
Balance
10,416,280.01
10,412,880.01
10,409,042.81
10,399,830.81
10,383,833.81
10,233,833.81
10,234,333.81
10,234,686.73
10,212,608.23
10,172,608.23
10,168,312.14
10,164,352.14
10,162,034.34
10,134,184.70
10,131,779.16
Page 3 of 10
10186060502000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/30/11 to 8/31/11

Transaction Detail

CONTINUED

Date Description

08/10

08/10

Deposits &

Credits

08/10 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C
IOLTA Imad: 0810B1Qgc05C004391 Trn: 0938100222Es

08/10 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And

LinehamMechanical

Ref: Final Payment Mechanical Desal Fireprotection Final Payment

Mechanicaldesal

Plumbing Mechanical Building Req No 5 Final Payment Mechanical/Bnf/Building
Fuel

Tank Piping Fimad: 0810B1Qgc07C003165 Trn: 0938200222Es

08/10

08/10

08/10

08/10

08/10

08/10

08/10 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL
Ben: Atlanta Refrigeration Service Ref: Ref Inv 593416/Time/13:51 Imad:

0810B1Qgc05C004488 Trn: 0944400222Es

08/10 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete

Pumping Ref:

RefLsj Llc Inv No 1072 Imad: 0810B1Qgc05C004494 Trn: 0944600222Es

08/10 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref
Inv

5261 And 5309 Imad: 0810B1Qgc04C003730 Trn: 0972000222Es

08/10 Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelles

Transportation CO

Llimad: 0810B1Qgc06C005323 Trn: 0972200222Es

08/10 Chips Debit Via: Citibank/0008 A/C: Siemens Industry Inc Building Ref:

RefNes Llc

Service Proposal No 1108141 Ssn: 0362822 Trn: 1263200222Es

08/10 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile

Corp Ref:

Ref Inv No 08 025 2011 Imad: 0810B1Qgc08C007008 Trn: 1428300222Es

08/10 Check

1236

08/11 Foreign Remittance Credit B/0: Fx USD Outgoingfedchipsdda Bournemouth,
Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb: Fx Operations New York NY Ref:/Ocm/USD37946,15/Bnf/Eur27184.00

Trn: 3684900223Fx

08/11

08/11 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett
PA Ref:

Fowler White Burnett PA Trust Account Matter No 82096 Imad:

0811B1Qgc01C007176

Trn: 1296700223Es

08/11 American Express Web Remit 110811064701796 Web ID: 2005032111

08/15 American Express Web Remit 110815061785847 Web ID: 2005032111

37,946.15

Transfers &

Withdrawals

89,437.49

68,989.36

Balance

10,042,341.67

9,973,352.31

12,817.77

9,960,534.54

1,920.00

10,851.56

25,000.00

6,863.00

3,885.00

26,000.00

9,958,614.54

9,947,762.98

9,922,762.98

9,915,899.98

9,912,014.98

9,886,014.98

9,923,961.13

225,000.00

9,698,961.13

8,277.41

151,892.07

9,690,683.72

9,538,791.65

Page 4 of 10

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/30/11 to 8/31/11

Transaction Detail

CONTINUED

Date Description

08/16

08/16

08/16

08/16

08/16

08/16

08/16

08/16

Deposits &

Credits

08/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invs R110821 R110830 R110828 R110744 And R110732 Imad: 0816B1Qgc06C004889 Trn: 1150200228Es

08/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Ref

Lsj Inv No 205 Imad: 0816B1Qgc07C004067 Trn: 1169100228Es

08/16 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref:

RefLsj Mechanical Desal Application No 9 Final Payment Imad: 0816B1Qgc03C004179

Trn: 1201200228Es

08/16 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And LinehamMechanical

Ref: Ref Inv 1024 Imad: 0816B1Qgc06C005260 Trn: 1206600228Es

08/16 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Tekt Services Inc Ref:

Caretakers Unit 50 Percent Deposit Imad: 0816B1Qgc01C005403 Trn: 1206500228Es

08/16 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Refrigeration Service Ref: Ref Inv 593452 593522 593526 And 593534/Time/15:27 Imad: 0816B1Qgc06C005266 Trn: 1207700228Es

08/16 Chips Debit Via: Citibank/0008 A/C: Ref: Amex Tickets Reimbursement Ssn: Trn:

08/16 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Cambridge Mercantile Corp Ref:

Ref Inv 08 025 2011 Ssn: 0348844 Trn: 1389800228Es

08/16 Chase Epay 1171743070 Web ID: 5760039224

08/16 Chase Epay 1171743724 Web ID: 5760039224

08/17

08/17

08/18

08/18

08/17 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: August 2011 Invoice Imad: 0817B1Qgc08C003434 Trn: 0670900229Es

08/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0817B1Qgc05C002980 Trn: 0679000229Es

08/18 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED] As Requested

08/18 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices R110806 R110805 R110845 And Rr110842 Imad:

0818B1Qgc06C007747 Trn: 1255800230Es

Transfers &

Withdrawals

10,646.30

6,087.50

24,949.00

9,298.88

4,027.50

2,440.62

12,252.60

3,285.00

64,487.61

1,776.69

24,295.40

10,000.00

121,149.76

39,426.58

Balance

9,528,145.35

9,522,057.85

9,497,108.85

9,487,809.97

9,483,782.47

9,481,341.85

9,469,089.25

9,465,804.25

9,401,316.64

9,399,539.95

9,375,244.55

9,365,244.55

9,244,094.79

9,204,668.21

Page 5 of 10

10186060503000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/30/11 to 8/31/11

Transaction Detail

CONTINUED

Date Description

08/18

08/18

Deposits &

Credits

08/18 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 8 12 And 8 15

Invoices Imad: 0818B1Qgc03C007642 Trn: 1263100230Es

08/18 Chips Debit Via: Citibank/0008 A/C: International Freight Logisticref: Bene

International Freight Logistics Art Services Ltd Inv No 11247 Ssn: 0354611 Trn:

1271200230Es

08/18 Chase Epay 1172974837 Web ID: 5760039224

08/22

08/22

08/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0822B1Qgc05C008570 Trn: 1517000234Es

08/22 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan

And Stref: Bene Black Srebnick Kornapan And Stumpf P A RefAccount No 826.01Imad:

0822B1Qgc06C004958 Trn: 1623700234Es

08/22 Chase Epay 1175090068 Web ID: 5760039224

08/23

08/23 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/USD1467,60/Bnf/Eur1000.00

Trn:

9401500235Fx

08/24

08/24

08/24

08/24

08/24

08/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0824B1Qgc06C012773 Trn: 1338400236Es

08/24 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110832 R110832-1 R110837 And R110834 Imad:

0824B1Qgc05C007172 Trn: 1338600236Es

08/24 Fedwire Debit Via: Alostara Bk Comm AL/062006330 A/C: Merchants Commercial

Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors SEP Rent And Inv

19390 Imad: 0824B1Qgc05C007171 Trn: 1338500236Es
08/24 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International
Ref: Ref
Lsj Inv No 205 Imad: 0824B1Qgc06C012851 Trn: 1341900236Es
08/24 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger
Richardsoref: Bene Atterbury Goldberger Richardson And Weiss RefRiley Kiraly
Inv No
12574 Imad: 0824B1Qgc08C002585 Trn: 1346700236Es
08/24 American Express ACH Pmt A3090 Web ID: 9493560001
Transfers &
Withdrawals
3,400.00
3,880.00
181,046.45
300,000.00
100,000.00
16,122.80
1,467.60
Balance
9,201,268.21
9,197,388.21
9,016,341.76
8,716,341.76
8,616,341.76
8,600,218.96
8,598,751.36
150,000.00
8,448,751.36
3,133.36
4,216.05
6,087.50
1,479.50
19,094.23
8,445,618.00
8,441,401.95
8,435,314.45
8,433,834.95
8,414,740.72
Page 6 of 10

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/30/11 to 8/31/11

Transaction Detail

CONTINUED

Date Description

08/25

Deposits &
Credits

08/25 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/USD3389,54/Bnf/Eur2307.69

Trn:

0832900237Fx

08/26 Book Transfer Credit B/0: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org:

Aba/263191387 Bbt Northern Florida Ref:/Bnf/Our Ref Jpm110826-003144 JPMorgan Chaseref3259409238FfReversal of Entry Dtd 08/26/2011 Trn 0954 400238Es As Uta Need Valid Bene A Cct Number Trn: 0870200238Hh

08/26

08/26 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad:

0826B1Qgc05C004559 Trn: 0954400238Es

08/30 Deposit 828622388

08/30 Deposit 828622375

08/30

08/30

08/31

08/31

08/31

08/30 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110869 R110829 Imad: 0830B1Qgc04C009267 Trn: 1480800242Es

08/30 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Refrigeration Service Ref: Ref Inv No 593613 593581/Time/17:14 Imad:

0830B1Qgc04C009265 Trn: 1480600242Es

08/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:

0831B1Qgc04C006236 Trn: 1633000243Es

08/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0831B1Qgc04C006234 Trn: 1632600243Es

Interest Payment

08/31 Ending Balance

Total

84.05

\$49,240.08

(\$2,674,863.29)

352.92

4.04

4,909.43
13,160.78
50,000.00
100,000.00
10,000.00
Transfers &
Withdrawals
3,389.54
Balance
8,411,351.18
8,421,351.18
10,000.00
8,411,351.18
8,411,704.10
8,411,708.14
8,406,798.71
8,393,637.93
8,343,637.93
8,243,637.93
8,243,721.98
\$8,243,721.98
Page 7 of 10
10186060504000000065

Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11
JPMorgan Private Checking

[REDACTED]
JEFFREY E EPSTEIN

006390307173	AUG 10	#0000001236	\$26,000.00
006390307173	AUG 10	#0000001236	\$26,000.00
008790850363	AUG 08	#0000001237	\$27,849.64
008790850363	AUG 08	#0000001237	\$27,849.64
007380835430	AUG 05	#0000001238	\$40,000.00
007380835430	AUG 05	#0000001238	\$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.

Page 8 of 10

10186060505000000065

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

J.P.Morgan checking account(s) changes:

Effective October 1, 2011, your JPMorgan Private Checking account will have a new name:

Private Client Checking Plus. Interest on Private Client Checking Plus is credited and

compounded monthly based on daily collected balances. All other terms and conditions

of your Deposit Account Agreement still apply.

If you have any questions, please do not hesitate to contact your J.P. Morgan team.

Page 9 of 10

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

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

Page 10 of 10