

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

00016740 DPI 802 215 24410 - NNNNN 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

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

613,099.18

2,023,074.52

(30,000.00)

(2,344,033.71)

(3,180.27)

\$258,959.72

*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%

\$17.95

\$243.98

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00167400501000000025

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Checks Paid

Check

Number

1224 ^

^

Date

Paid

08/19

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

07/31

08/03

08/04

08/05

08/05

08/05

08/05

08/05

08/05

08/05

Description

Beginning Balance

08/03 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0803B1Qgc03C002943 Trn: 0951000215Es

Chase

Epay

963784537

Web ID: 5760039224

03/04/2010 Credit Memorandum Ref: Compensation of Rebate Points IN The Amount of

1% For \$1,804,880.00 of Charges On Credit Card # Xxxx-Xxxx-Xxxx-Xxxx -Lsj Llc For

Period of March 2007 To March 2010 Trn: 1945017217Wd

08/05 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C

IOLTA Ref: Ref:June And July Invoices Imad: 0805B1Qgc06C007009 Trn:

0968000217Es

08/05 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders

Llp

Ref: Ref B J Moskowitz Client 238227 Imad: 0805B1Qgc08C005189 Trn:

0968100217Es

08/05 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Makedonika Marble

Inc

Ref: Ref Lsj Invoice No 4079 Imad: 0805B1Qgc08C005605 Trn: 1037300217Es

08/05 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Ref

Invoice No

16 July 2010/Time/15:27 Imad: 0805B1Qgc03C004114 Trn: 1036800217Es

08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan

And Stref: P A Ref Acct 826.01 Statement 57/Acc/Trust Acct No 2 No Name Given Imad:

0805B1Qgc01C005134 Trn: 1037100217Es

08/05 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 7/30/2010

Invoice And 8/2/2010 Invoice Imad: 0805B1Qgc05C003881 Trn: 1036900217Es
18,048.80

50,000.00

25,000.00

36,650.00

25,101.08

25,000.00

3,600.00

5,000.00

7,636.62

Deposits &
Credits

Transfers &
Withdrawals

Balance

613,099.18

608,099.18

600,462.56

618,511.36

568,511.36

543,511.36

506,861.36

481,760.28

456,760.28

453,160.28

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Amount

30,000.00

(\$30,000.00)

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail CONTINUED

Date

08/05

08/05

08/05

08/05

08/05

08/05

08/10

08/11

08/12

08/16

08/16

08/17

08/17

08/17

08/17

08/17

Description

08/05 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref:

Ref: Existing Compound Renovation Req No 1 Lsj 3 Vanities And Topimad: 0805B1Qgc03C004117 Trn: 1037000217Es

08/05 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And

Weissref: Trust Acct Imad: 0805B1Qgc08C005610 Trn: 1037200217Es

08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Inv R100729 Imad: 0805B1Qgc01C005138 Trn: 1037400217Es

08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref:

Ref:Lsj Invoice # 152 Imad: 0805B1Qgc07C005579 Trn: 1229500217Es

08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref:Lsj Invoices (5) R100733 R100734 R100730 R100731 & R100732

Imad: 0805B1Qgc04C007443 Trn: 1270100217Es

Interest Adjustment Credit

08/10 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Bob Goldsamt Imad: 0810B1Qgc07C001963 Trn: 0352900222Es

08/11 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Inv # 2008.21.2010.14 - 1 of 2 Czm Imad: 0811B1Qgc06C003081 Trn:

0521600223Es

American Express Web Remit 100812062555982 Web ID: 2005032111

Chase

Chase

Deposit

Deposit

Deposit

Epay

Epay
746189009
746189005
746189006
08/17 Book Transfer A/C: White Lion Design Inc Great Neck, NY 110214313 Trn:
1031900229Es
08/17 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial
Bank
Ben: Dennis Boone Ref: Ref Proposal Lsj 0010 Imad: 0817B1Qgc06C004488 Trn:
1032100229Es
970220272
970257961
Web ID: 5760039224
Web ID: 5760039224
4,347.52
420.79
235.58
15,000.00
12,450.00
3.88
5,000.00
8,948.56
174,771.73
82,702.97
2,331.73
Deposits &
Credits
Transfers &
Withdrawals
2,812.91
2,000.00
1,293.00
5,675.00
23,852.06
Balance
450,347.37
448,347.37
447,054.37
441,379.37
417,527.31
417,531.19
412,531.19
403,582.63
228,810.90
146,107.93
143,776.20
148,123.72
148,544.51
148,780.09
133,780.09
121,330.09

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail CONTINUED

Date

08/17

08/17

08/17

08/17

08/17

08/17

08/17

08/17

08/17

08/17

08/17

08/17

08/18

Description

08/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin

Islands PR Ben: Abbott And Lineham Mechanical Ref: Ref Lsj Master Suite Req No 2

And August 4th Invoice Imad: 0817B1Qgc03C004417 Trn: 1032000229Es

08/17 Fedwire Debit Via: TD Bank, NA/211370545 A/C: Wildco Petroleum Equipment

Inceref: Ref Lsj Inv 68771 Imad: 0817B1Qgc02C003922 Trn: 1032200229Es

08/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Ref

Lsj Inv No 154 Imad: 0817B1Qgc06C004490 Trn: 1032400229Es

08/17 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And

Weissref: Trust Account Imad: 0817B1Qgc08C005474 Trn: 1031700229Es

08/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Bachman Marine Group

Inc Ref: D B A Tuppens Marine Ref Lsj Inv 14003 Imad: 0817B1Qgc05C005779 Trn: 1032700229Es

08/17 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref Inv No

7714-31 32 And 33/Time/15:32 Imad: 0817B1Qgc05C005780 Trn: 1033100229Es

08/17 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv No

4817 And 4825 Imad: 0817B1Qgc08C005488 Trn: 1032900229Es

08/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref Req

No 11 Master Guide Imad: 0817B1Qgc08C005489 Trn: 1032600229Es

08/17 Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL Ben:

Maguire Group Inc Operating Acref: Ref Project No 18418.01 Inv No 6 And 9/- Time/15:32

Imad: 0817B1Qgc05C005783 Trn: 1032800229Es
08/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico
Virgin
Islands PR Ben: Ismail Unerli C 0 A And I Ref: Development Llc Ref Lsj
Master Suite No
1004 Req No3 Inv No 1100811-1 Imad: 0817B1Qgc05C005785 Trn: 1033300229Es
08/17 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of
Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref:
Ref Lsj Inv
570597 And 573450/Time/15:32 Imad: 0817B1Qgc05C005777 Trn: 1032300229Es
08/17 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Makedonika Marble
Inc
Ref: Lsj Invoice 4091 Imad: 0817B1Qgc03C005523 Trn: 1221300229Es
Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As
Requested
1,000,000.00
Deposits &
Credits
Transfers &
Withdrawals
12,273.00
6,499.00
1,691.50
159.08
10,000.00
9,841.00
8,452.79
7,210.00
5,002.15
2,184.00
1,575.00
47,652.50
Balance
109,057.09
102,558.09
100,866.59
100,707.51
90,707.51
80,866.51
72,413.72
65,203.72
60,201.57
58,017.57
56,442.57
8,790.07
1,008,790.07
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JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail CONTINUED

Date

08/19

08/19

08/19

08/19

08/19

08/20

08/20

08/23

08/23

08/23

08/24

08/24

08/24

08/24

Description

08/19 Check

Deposits &

Credits

1224

08/19 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-
Trn:

0915800231Es

08/19 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick
Kornapan

& Stumref: Bene: Black Srebnick Kornapan & Stumpf P A Trust Acct 2 Re: Acct
826.01

Statement 58 Imad: 0819B1Qgc07C007326 Trn: 1158700231Es

08/19 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton
Luttier &

Colemref: Bene: Burman Critton Luttier & Coleman Llp Ref: Final Outstanding
Invoices

Imad: 0819B1Qgc07C007389 Trn: 1165400231Es

08/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development
Corporation Imad: 0819B1Qgc07C007751 Trn: 1198200231Es

Deposited Item Returned

Items00001

000103404

of

08/20 Fedwire Debit Via: BB&T Florida/263191387 A/C: Broward Motorsports of
Palm

Beref: Bene:Broward Motorsports of Palm Beach Llc Ref:2 2010 Kawasaki Kvf750
(Black) Imad: 0820B1Qgc01C004963 Trn: 0732300232Es

08/23 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices (2) R100710 & R100802 Imad: 0823B1Qgc01C006653 Trn:
1387500235Es

08/23 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort

Lauderdale FL Ben: [REDACTED] Ref: Ref: [REDACTED] Imad: 0823B1Qgc04C008075 Trn: 1387600235Es

08/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:

0823B1Qgc04C008070 Trn: 1386100235Es

08/24 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs Llc Ref: Ref: Zorro Ranch Imad:

0824B1Qgc08C006482 Trn: 1203500236Es

08/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref:

8/16/2010 Inv &

8/17/2010 Inv Imad: 0824B1Qgc08C006483 Trn: 1203600236Es

08/24 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Rimco Inc Ref: Lafayette

Generators Req #2 Inv # S0479701 Imad: 0824B1Qgc07C007991 Trn: 1224200236Es

American Express ACH Pmt A0758

Web ID: 9493560001

Transfers & Withdrawals

30,000.00

117,607.08

4,926.24

257,336.62

100,000.00

200.00

17,100.00

1,201.60

4,656.00

50,000.00

7,543.00

3,800.00

225,742.50

53,082.05

Balance

978,790.07

861,182.99

856,256.75

598,920.13

498,920.13

498,720.13

481,620.13

480,418.53

475,762.53

425,762.53

418,219.53

414,419.53

188,677.03

135,594.98

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10167400503000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail CONTINUED

Date

08/25

Description

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/USD2980,27/Bnf/Eur2307.69

Trn:

1108400237Fx

08/26

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

08/26 08/26 Funds Transferred From DDA Ac# To DDA Ac# As Requested

08/26 08/26 Funds Transferred From DDA Ac# To DDA Ac# As Requested

08/26

08/26

08/26

08/26

08/26

08/26

08/30

08/30

08/26 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

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

Inv No. 17255 Imad: 0826B1Qgc06C006285 Trn: 1105000238Es

08/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0826B1Qgc01C004724 Trn: 1117100238Es

08/26 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Invoice No. 2008.21.2010.14- 2 of 2Czm Imad: 0826B1Qgc01C004731 Trn: 1117200238Es

08/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0826B1Qgc05C006261 Trn: 1127800238Es

08/26 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0826B1Qgc06C006407 Trn: 1128000238Es

08/26 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Bachman Marine Group

Inc Dba Tref: Name: Bachman Marine Group Inc Dba Tuppens Marine Ref: Lsj Inv No.

14003-Balance Due Imad: 0826B1Qgc05C006262 Trn: 1127900238Es

08/30 Fedwire Debit Via: Darby B & T C0/061211168 A/C: Tsg Technologies Inc Ref: Lsj

Llc Inv #40-204-02-PR#03 Imad: 0830B1Qgc06C006999 Trn: 1579700242Es

08/30 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben: Dennis Boone Ref: Lsj Master Suite Req #2 & Coral Stone Req #2 Imad: 0830B1Qgc07C006889 Trn: 1579500242Es

1,000,000.00
100,000.00
100,000.00
4,254.61
300,000.00
8,948.56
50,000.00
50,000.00
37,356.50
177,648.00
7,493.00
Deposits &
Credits
Transfers &
Withdrawals
2,980.27
Balance
132,614.71
1,132,614.71
1,032,614.71
932,614.71
928,360.10
628,360.10
619,411.54
569,411.54
519,411.54
482,055.04
304,407.04
296,914.04
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JEFFREY E EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail CONTINUED

Date

08/30

08/30

08/30

08/30

08/30

08/31

08/31

08/31

Total

Description

08/30 Fedwire Debit Via: Valley Passaic/021201383 A/C: Emad Hanna Ref: 3
Year Loan

Revision/Time/16:38 Imad: 0830B1Qgc02C008117 Trn: 1579800242Es

08/30 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger &
Weiss

Pref: Bene:Atterbury Goldberger & Weiss PA Trust Account Ref: September &
October

Riley Kiraly Imad: 0830B1Qgc02C008118 Trn: 1579900242Es

08/30 Fedwire Debit Via: Ibb/063111596 A/C:/Fw067001246 The Bank of Belle
Glade

Ben: Everglades Farm Equipment CO Iref: Lsj Quote 4679928 Imad:
0830B1Qgc02C008284 Trn: 1579600242Es

08/30 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA

Ben: Imad: 0830B1Qgc03C006496 Trn:
1637400242Es

American Express Web Remit 100830061269824 Web ID: 2005032111

08/31 Chips Debit Via: Citibank/0008 A/C: Ssn: Trn:
1168400243Es

Interest Payment

Ending Balance

17.95

\$2,023,074.52

(\$2,377,213.98)

Deposits &

Credits

Transfers &

Withdrawals

7,061.16

1,048.60

4,404.10

20,000.00

3,354.24

2,104.17

Balance

289,852.88

288,804.28

284,400.18

264,400.18

261,045.94

258,941.77

258,959.72

\$258,959.72

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Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

JPMorgan Private Checking

[REDACTED] JEFFREY E EPSTEIN

006190731628 AUG 19 #0000001224 \$30,000.00

006190731628 AUG 19 #0000001224 \$30,000.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

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Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

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 Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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10167400505000000065

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10
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