

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

/100656298021/

00018522DPI 802 215 30511 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.jpmorganonline.com

(800) 634-1318

(800) 576-6209

(800) 242-7383

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

6,054,305.09

55.74

(1,978,057.11)

(76,871.48)

\$3,999,432.24

*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

[REDACTED]

\$40.31

\$443.90

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00185220401000000024

██████████
JEFFREY E EPSTEIN

Primary Account: ██████████

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION

FUNDS AVAILABILITY POLICY STATEMENT

Effective July 17, 2011, the "Longer Delays May Apply" section was replaced with the following:

Longer Delays May Apply: In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit.

Funds may not be available until the second business day after the day of your deposit.

However, at least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

Unless indicated above, all other terms and conditions of your Deposit Account

Agreement still apply. Please contact your J.P. Morgan team if you have any questions

about these changes or would like additional information.

Transaction Detail

Date Description

10/01 Beginning Balance

10/04

10/04

10/04

10/05

10/05

10/05

10/05

10/04 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin Islands Ref:

RefLsj Invoice 1011 Trn: ██████████

10/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

██████████ Trn: ██████████

10/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

██████████ Trn: ██████████

10/05 Funds Transferred From DDA Ac# ██████████ To DDA Ac# 000000739121472 As Requested

10/05 Fedwire Debit Via: Umpqua Bank/123205054 A/C: Alliance Trucking Inc Ref: Inv

74132 Imad: ██████████ Trn: ██████████

10/05 Funds Transferred From DDA Ac# ██████████ To DDA Ac#

██████████ As Requested

10/05 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Refrigeration Service Ref: Inv 593787 And 593786/Time/16:49

Imad:

██████████ Trn: ██████████

Deposits &

Credits
Transfers &
Withdrawals
2,814.49
60,000.00
350,000.00
100,000.00
120.93
250,000.00
3,456.98
Balance
6,054,305.09
6,051,490.60
5,991,490.60
5,641,490.60
5,541,490.60
5,541,369.67
5,291,369.67
5,287,912.69
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JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

Transaction Detail

CONTINUED

Date Description

10/05

Deposits &
Credits

10/05 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/USD67305,00/Bnf/Eur50000.00 Trn: 3876900278Fx

10/05 Chase Epay 1199799194 Web ID: [REDACTED]

10/06

10/06

10/06

10/06

10/06 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Lsj Llc Flagpole Pool Inv No 1013 Imad:

Trn: [REDACTED]

10/06 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# 000000739474340 As Requested

10/06 Fedwire Debit Via: Capital One, NA/065000090 A/C: GulfSouth Intermodal Ref:

Inv No 5282 Imad: [REDACTED] Trn: [REDACTED]

10/06 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/USD2228,49/Bnf/Eur1650.00 Trn: [REDACTED]

10/06

10/06 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/USD1657,17/Bnf/Eur1215.00

Trn: [REDACTED]

10/11

10/11 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/USD2411,42/Bnf/Eur1752.36

Trn: [REDACTED]

10/11 American Express Web Remit [REDACTED] Web ID: [REDACTED]

10/12

10/12

10/12

10/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

[REDACTED] Trn: [REDACTED]

10/12 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Ref0ct

2011 Invoice Imad: [REDACTED] Trn: [REDACTED]

10/12 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C

IOLTA Imad: [REDACTED] Trn: [REDACTED]

Transfers &

Withdrawals

67,305.00

Balance

5,220,607.69

454.00

20,000.00

50,000.00

21,750.00

2,228.49

5,220,153.69

5,200,153.69

5,150,153.69

5,128,403.69

5,126,175.20

1,657.17

5,124,518.03

2,411.42

5,122,106.61

6,769.05

18,091.00

10,000.00

24,295.40

5,115,337.56

5,097,246.56

5,087,246.56

5,062,951.16

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10185220402000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/11 to 10/31/11

Transaction Detail

CONTINUED

Date Description

10/12

10/12

10/13

10/13

10/13

Deposits &

Credits

10/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref 10/7
And

10/10 Invoices Imad: Trn:

10/12 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International
Ref: Ref

Lsj Inv 212 Imad: Trn:

10/13 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick
Kornapan

And Stref: Bene Black Srebnick Kornapan And Stumpf P A. Trust Account 2
RefAccount

826.01 Imad: Trn:

10/13 Book Transfer A/C: Karyna Shuliak New York, NY 100335442 Trn:
1417100286Es

10/13 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Ref Lsj Inv R110832-2,R110917,R110946,R110957 And

R110936,R1109133 And R110971 Imad: Trn:

10/13 American Express Web Remit Web ID:

10/13 Chase Epay 1204257680 Web ID:

10/13 Chase Epay 1204271632 Web ID:

10/13 American Express ACH Pmt A4596 Web ID:

10/17 Chase Autopay 0000Xxxxx008878 PPD ID:

10/18

10/18

10/18 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019
Minneapolis

MN 55479 Ben: Ref: Expense Reimbursement Imad:

1018B1Qgc06C007240 Trn:

10/18 Chips Debit Via: Barclays Bank Plc/0257 A/C: Acbarcgb22 Barclays Bank
Plc Ben:

Miss Ref:/Acc/Br Code Wimbledon Business Centre. Sort Code
209689 Ssn: Trn:

10/20 Chase Epay 1208707072 Web ID:

10/21

10/21

10/24

10/21 Book Transfer A/C: New York, NY 100656217 Trn:

10/21 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile

Corp Ref:

Inv 09 001 2011, 10 013 2011 And 10014 2011 Imad: [REDACTED] Trn:

10/24 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref
Inv

5364 Imad: [REDACTED] Trn: [REDACTED]

Transfers &
Withdrawals

3,400.00

1,935.00

100,000.00

6,000.00

35,056.62

65,970.39

39,044.02

7,419.22

98.16

13,962.22

8,813.69

1,362.40

164,772.03

50,000.00

9,490.00

4,256.24

Balance

5,059,551.16

5,057,616.16

4,957,616.16

4,951,616.16

4,916,559.54

4,850,589.15

4,811,545.13

4,804,125.91

4,804,027.75

4,790,065.53

4,781,251.84

4,779,889.44

4,615,117.41

4,565,117.41

4,555,627.41

4,551,371.17

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JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/11 to 10/31/11

Transaction Detail

CONTINUED

Date Description

10/24

10/24

10/24

10/24

Deposits &

Credits

10/24 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110922 R110956 And R1109561 Imad:

Trn:

10/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Caribbean Protection Systems

Imad:

Trn:

10/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And

LinehamMechanical

Ref: Ref Inv 1051 Imad:

Trn:

10/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Ismail Unerli C/O A And I

Deveref: Bene Ismail Unerli C/O A And I Development Llc Ref Lsj Inv I1110171 Imad:

Trn:

10/24 American Express ACH Pmt A8754 Web ID:

10/24 Chase Epay

Web ID:

10/25

10/25 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/USD3269,40/Bnf/Eur2307.69

Trn:

4340400298Fx

10/25

10/25

10/25

10/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:

Trn:

10/25 Fedwire Debit Via: Tricorp Portland/211291666 A/C: Aba/211288161 Orono ME

Ben: Accent On Windows Ref: Lsj Inv-1433 Imad:

Trn:

10/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:

Trn:

10/26 Deposit 828622373

10/26

3.43

10/26 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Cambridge Mercantile

Corp Ref:

Lsj Llc 50 Percent Deposit 24 Coconut Plams Ssn: [REDACTED] Trn: [REDACTED]

10/28 American Express Web Remit [REDACTED] Web ID: [REDACTED]

10/31

10/31

09/02/2011 Credit Memorandum Ref: Reversal ofReturn Check Fee Trn:

[REDACTED]

10/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref 10

21 And 10

25 Invoices Imad: [REDACTED] Trn: [REDACTED]

12.00

3,400.00

3,000.00

6,103.09

Transfers &

Withdrawals

3,553.33

1,533.57

3,935.00

4,450.00

52,470.57

22,707.87

3,269.40

Balance

4,547,817.84

4,546,284.27

4,542,349.27

4,537,899.27

4,485,428.70

4,462,720.83

4,459,451.43

70,000.00

4,389,451.43

2,277.00

350,000.00

4,387,174.43

4,037,174.43

4,037,177.86

4,034,177.86

4,028,074.77

4,028,086.77

4,024,686.77

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10185220403000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 10/1/11 to 10/31/11

Transaction Detail

CONTINUED

Date Description

10/31

10/31

10/31

10/31

10/31

10/31

Deposits &

Credits

10/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Ismail Unerli C O A And I

Deveref: Bene Ismail Unerli C O A And I Development Llc RefLsj Inv 11110251
Imad:

1031B1Qgc06C008874 Trn:

10/31 Fedwire Debit Via: Barclays Plc/026002574 A/C: Acbarcgb22 Barclays
Bank Plc

Ben: Miss Ref:/Acc/Branch Wimbledon Business

Centre/Time/17:08 Imad: Trn:

10/31 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin
Islands Ref:

RefLsj Invoice 50 Pct Deposit Bathroom Shutters And Breezeway Doors Trn:
2157300304Es

10/31 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile
Corp Ref:

Ref Inv No 101002011 Imad: Trn:

10/31 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Merchants
Commercial

Bank Ben: Calypso Realty PC Escrow Ref: Ref Lafayette Contractors And Inv No
19762

Imad: Trn:

Interest Payment

10/31 Ending Balance

Total

40.31

\$55.74

(\$2,054,928.59)

Transfers &

Withdrawals

3,000.00

15,000.00

3,993.65

2,000.00

1,301.19

Balance

4,021,686.77

4,006,686.77
4,002,693.12
4,000,693.12
3,999,391.93
3,999,432.24
\$3,999,432.24
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10185220404000000064

Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION ABOUT YOUR J.P. MORGAN ACCOUNT(S)

We are pleased to inform you that, beginning November 14, 2011, the following transaction fees associated with your J.P. Morgan personal checking and savings

account(s) are being eliminated:

- Exchange Rate Adjustment for ATM withdrawals and card purchases in currency other than U.S. Dollars (Foreign Transaction Fee)
- Deposited Item Returned fees

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions or would like additional information, 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 10/1/11 to 10/31/11

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

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