

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

00018522 DPI 802 215 30511 NNNNNNNNNNNN 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

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.jpmorganonline.com

[REDACTED]

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

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

0.01%

\$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

10/01

10/04

10/04

10/04

Description

Beginning Balance

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

Ref Lsj Invoice 1011 Trn: 1469200277Es

10/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1004B1Qgc03C005260 Trn: 1476100277Es

10/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1004B1Qgc04C005044 Trn: 1485400277Es

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

10/05

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

74132 Imad: 1005B1Qgc02C006353 Trn: 1385800278Es

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

10/05

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

Imad:

1005B1Qgc03C006054 Trn: 1412100278Es

2,814.49

60,000.00
350,000.00
100,000.00
120.93
250,000.00
3,456.98
Deposits &
Credits
Transfers &
Withdrawals
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:

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

Transaction Detail CONTINUED

Date

10/05

Description

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:/Ocmt/USD67305,00/Bnf/Eur50000.00

Trn: 3876900278Fx

10/05

10/06

Chase

Epay

1199799194 Web ID: 5760039224

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:

1006B1Qgc03C005462 Trn: 1394200279Es

10/06 10/06 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

10/06

10/06

10/06 Fedwire Debit Via: Capital One, NA/065000090 A/C: Gulf South

Intermodal Ref:

Inv No 5282 Imad: 1006B1Qgc01C006369 Trn: 1401000279Es

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:/Ocmt/USD2228,49/Bnf/Eur1650.00

Trn:

4685200279Fx

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:/Ocmt/USD1657,17/Bnf/Eur1215.00

Trn:

4686100279Fx

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:/Ocmt/USD2411,42/Bnf/Eur1752.36

Trn:

6736600284Fx

10/11

10/12

10/12

10/12

American Express Web Remit 111011068394704 Web ID: 2005032111

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

IOLTA Imad: 1012B1Qgc05C008517 Trn: 1379100285Es

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

1012B1Qgc07C005139 Trn: 1379000285Es

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

Oct

2011 Invoice Imad: 1012B1Qgc08C006931 Trn: 1378500285Es

Deposits &

Credits

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

10/12

10/12

10/13

10/13

10/13

10/13

10/13

10/13

10/17

10/18

10/18

10/20

10/21

10/21

10/24

Description

10/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref

10/7 And

10/10 Invoices Imad: 1012B1Qgc07C005146 Trn: 1378700285Es

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

Lsj Inv 212 Imad: 1012B1Qgc04C005951 Trn: 1378900285Es

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 Ref
Account

826.01 Imad: 1013B1Qgc06C010704 Trn: 1412100286Es

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: 1013B1Qgc03C006340 Trn: 1417600286Es
American Express Web Remit 111013065483593 Web ID: 2005032111

Chase

Chase

Epay

Epay

1204257680 Web ID: 5760039224

1204271632 Web ID: 5760039224

10/13 American Express ACH Pmt A4596

Chase

Web ID: 9493560001

Autopay 0000Xxxxxx008878 PPD ID: 4760039224

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

Ben: ██████████ Ref: Expense Reimbursement Imad:
1018B1Qgc06C007240 Trn: 1213200291Es
10/18 Chips Debit Via: Barclays Bank Plc/0257 A/C: Acbarcgb22 Barclays Bank
Plc Ben:
██████████ Ref:/Acc/Br ██████████. Sort Code
209689 Ssn: ██████████ Trn: 1213400291Es
Chase
Epay
1208707072 Web ID: 5760039224
10/21 Book Transfer A/C: ██████████ New York, NY 100656217 Trn: 1515200294Es
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: 1021B1Qgc08C006883 Trn:
1515500294Es
10/24 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref
Inv
5364 Imad: 1024B1Qgc03C008451 Trn: 1535400297Es
Deposits &
Credits
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

10/24

10/24

10/24

10/24

Description

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

1024B1Qgc06C006710 Trn: 1535800297Es

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

Imad: 1024B1Qgc07C006886 Trn: 1580100297Es

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

Ref: Ref Inv 1051 Imad: 1024B1Qgc04C004720 Trn: 1587400297Es

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:

1024B1Qgc03C009038 Trn: 1596500297Es

10/24 American Express ACH Pmt A8754

Chase

10/24

10/25

Epay

Web ID: 9493560001

1210809504 Web ID: 5760039224

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

10/26

10/26

10/28

10/31

10/31

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

1025B1Qgc03C006391 Trn: 1364500298Es

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

Ben: Accent On Windows Ref: Lsj Inv-1433 Imad: 1025B1Qgc01C005838 Trn:

1364300298Es
10/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:
1025B1Qgc04C005326 Trn: 1364400298Es
828622373
Deposit
10/26 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile
Corp Ref:
Lsj Llc 50 Percent Deposit 24 Coconut Plams Ssn: 0347085 Trn: 1319800299Es
American Express Web Remit 111028061540470 Web ID: 2005032111
09/02/2011 Credit Memorandum Ref: Reversal of Return Check Fee Trn:
5889531304Wd
10/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 10
21 And 10
25 Invoices Imad: 1031B1Qgc02C009330 Trn: 2142100304Es
12.00
3,400.00
3.43
3,000.00
6,103.09
Deposits &
Credits
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
2,277.00
350,000.00
4,389,451.43
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

10/31

10/31

10/31

10/31

10/31

10/31

10/31

Total

Description

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 Ref Lsj Inv 11110251

Imad:

1031B1Qgc06C008874 Trn: 2142000304Es

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

Ben: Ref:/Acc/Branch

/Time/17:08 Imad: 1031B1Qgc02C009341 Trn: 2142700304Es

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

Ref Lsj 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: 1031B1Qgc07C006950 Trn: 2158100304Es

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: 1031B1Qgc01C010153 Trn: 2158700304Es

Interest Payment

Ending Balance

40.31

\$55.74

(\$2,054,928.59)

Deposits &

Credits

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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