



Primary Account: [REDACTED]

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

[REDACTED]  
JEFFREY E EPSTEIN

**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	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			6,054,305.09
10/04	10/04 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref. Ref Lsj Invoice 1011 Trn: 1469200277Es		2,814.49	6,051,490.60
10/04	10/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1004B1Qgc03C005260 Trn: 1476100277Es		60,000.00	5,991,490.60
10/04	10/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1004B1Qgc04C005044 Trn: 1485400277Es		350,000.00	5,641,490.60
10/05	10/05 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	5,541,490.60
10/05	10/05 Fedwire Debit Via: Umpqua Bank/123205054 A/C: Alliance Trucking Inc Ref. Inv 74132 Imad: 1005B1Qgc02C006353 Trn: 1385800278Es		120.93	5,541,369.67
10/05	10/05 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested		250,000.00	5,291,369.67
10/05	10/05 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Regrigration Service Ref. Inv 593787 And 593786/Time/16:49 Imad: 1005B1Qgc03C006054 Trn: 1412100278Es		3,456.98	5,287,912.69

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan

Chase

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