

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

/100656298021/

00018824DPI 802 215 27411 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

JPMorgan Private Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

8,243,721.98

2,564.99

(7,072.00)

(2,105,336.92)

(79,572.96)

\$6,054,305.09

*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%

\$58.63

\$403.59

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00188240401000000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 9/1/11 to 9/30/11

Checks Paid

Check

Number

1239 ^

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

09/01 Beginning Balance

09/01

09/01 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad: 0901B1Qgc01C007811 Trn: 2082800244Es

09/02 Deposited Item Returned

Items00001

09/02 Deposit Item Returned Fee: 01

Items00001

09/06

000103732

000103732

of

of

09/05 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/USD2392,01/Bnf/Eur1650.00

Trn:

6188200248Fx

09/07

09/07

09/08

09/07 Online Transfer To Chk Xxxxx0663 Transaction#: 2141311930

09/07 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019

Ben: Ref: Reimbursement Imad:

0907B1Qgc04C004814 Trn: 1551700250Es

09/08 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/USD1427,20/Bnf/Eur1000.00

Trn:

7959100251Fx

09/08

09/08 Fedwire Debit Via: Umpqua Bank/123205054 A/C: Alliance Trucking Inc Ref: Ref

Inv 73244 And 73243 Imad: 0908B1Qgc01C003434 Trn: 0764400251Es

Deposits &

Credits
Transfers &
Withdrawals
10,000.00
0.18
12.00
2,392.01
Balance
8,243,721.98
8,233,721.98
8,233,721.80
8,233,709.80
8,231,317.79
Date
Paid
09/26
Amount
7,072.00
(\$7,072.00)
50,000.00
3,664.00
8,181,317.79
8,177,653.79
1,427.20
8,176,226.59
631.86
8,175,594.73
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JEFFREY E EPSTEIN

Primary Account:

For the Period 9/1/11 to 9/30/11

Transaction Detail

CONTINUED

Date Description

09/08

09/08

09/08

09/08

09/08

09/08

09/12

09/12

09/12

09/12

Deposits &

Credits

09/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And
LinehamMechanical

Ref: Main House Req No 3 Flagpole Pool Req 4 And Main Compound Req 4 Imad:
0908B1Qgc01C003431 Trn: 0764500251Es

09/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref 8/26
And

8/29 Invoices Imad: 0908B1Qgc04C003656 Trn: 0771300251Es

09/08 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Ref Lsj Invoices R110844 Imad: 0908B1Qgc04C003657 Trn:
0771200251Es

09/08 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref
Inv

P-080911-1/Time/12:49 Imad: 0908B1Qgc02C003902 Trn: 0801400251Es

09/08 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs Llc Ref: Zorro Ranch
Estimate

No 2082 Imad: 0908B1Qgc04C003924 Trn: 0828400251Es

09/08 Fedwire Debit Via: Ameris Bank/061201754 A/C: Aba/061211168 Vidalia GA
Ben:

Tsg Technologies Inc Ref: Ref Lsj Llc Inv 4020497-002 Imad:
0908B1Qgc02C003965

Trn: 0827900251Es

09/12 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

09/12 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref:
September

2011 Invoice Imad: 0912B1Qgc08C003793 Trn: 1687300255Es

09/12 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

09/12 Book Transfer A/C: Trn:

1692700255Es

09/12 American Express ACH Pmt A2270 Web ID: 9493560001

09/13 Chase Epay 1187053079 Web ID: 5760039224

09/13 Chase Epay 1187087428 Web ID: 5760039224
09/13 American Express ACH Pmt A0322 Web ID: 9493560001
09/14 Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn:
0354900257Es
09/14 American Express Web Remit 110914064861122 Web ID: 2005032111
2,500.00
70,416.64
Transfers &
Withdrawals
5,350.90
3,200.00
1,562.50
24.00
3,659.25
1,613.07
250,000.00
24,295.40
250,000.00
10,000.00
11,268.10
66,513.86
2,860.82
2,379.17
Balance
8,170,243.83
8,167,043.83
8,165,481.33
8,165,457.33
8,161,798.08
8,160,185.01
7,910,185.01
7,885,889.61
7,635,889.61
7,625,889.61
7,614,621.51
7,548,107.65
7,545,246.83
7,542,867.66
7,545,367.66
7,474,951.02
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10188240402000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 9/1/11 to 9/30/11

Transaction Detail

CONTINUED

Date Description

09/15

Deposits &
Credits

09/15 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P
A

Trustref: Bene Fowler White Burnett P A Trustaccount Ref Las 23869 As A Sign
ofGood

Faith To Be Held Against Any Final/Acc/Bnf/Agreement No Name Given Imad:

0915B1Qgc01C003157 Trn: 0528200258Es

09/15

09/15

09/15

09/15

09/15

09/15

09/15

09/15 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL
Ben: Atlanta Refrigeration Service Ref: Inv-593527,593665,593712,593701/Time/-
16:29

Imad: 0915B1Qgc05C006769 Trn: 1580600258Es

09/15 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref:
Inv-5350

Imad: 0915B1Qgc04C008640 Trn: 1598900258Es

09/15 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 Re-Lsj-Inv-1110906-4
Imad:

0915B1Qgc05C006880 Trn: 1598400258Es

09/15 Fedwire Debit Via: Regions/062000019 A/C: Kraus-Manning, Inc. Ref:
Inv-7714-42/Time/16:40 Imad: 0915B1Qgc06C006062 Trn: 1599000258Es

09/15 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Ref-Lsj Invoices R110872 Imad: 0915B1Qgc07C009362 Trn:
1610900258Es

09/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And
LinehamMechanical

Ref: Inv-1031-34 Hours At \$75 Per Hour Imad: 0915B1Qgc07C009365 Trn:
1610700258Es

09/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref-9/8,
9/9

Invoices Imad: 0915B1Qgc04C008842 Trn: 1632600258Es

09/15 American Express Web Remit 110915060376911 Web ID: 2005032111

09/19

09/19 Chase Epay 1190521729 Web ID: 5760039224

09/20

09/20

09/19 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P
A

Trustref: Ref Las-23869 Imad: 0919B1Qgc07C007919 Trn: 1453000262Es

09/20 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C
IOLTA Imad: 0920B1Qgc01C010168 Trn: 1354100263Es

09/20 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Vaccarino And
Associates

Inc Ref: Ref Lsj Llc - 50 Percent Final Payment Inv No 07142011 Imad:
0920B1Qgc08C005966 Trn: 1353800263Es

Transfers &

Withdrawals

100,000.00

Balance

7,374,951.02

5,536.31

7,369,414.71

3,944.45

753.00

260.00

5,187.00

2,550.00

1,600.00

43,083.08

140,000.00

138,885.74

46,085.00

15,997.00

7,365,470.26

7,364,717.26

7,364,457.26

7,359,270.26

7,356,720.26

7,355,120.26

7,312,037.18

7,172,037.18

7,033,151.44

6,987,066.44

6,971,069.44

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JEFFREY E EPSTEIN

Primary Account:

For the Period 9/1/11 to 9/30/11

Transaction Detail

CONTINUED

Date Description

09/20

09/21

Deposits &

Credits

09/20 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Old Republic Title Company

Ref: Fct Escrow No 0723008156-Mw Attn Michele Wilcox Ssn: 0396677 Trn: 1382800263Es

09/21 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/USD799,10/Bnf/Gbp500.00 Trn: 5279900264Fx

09/21

09/21

09/21

09/21

09/22

09/23

09/23

09/26

09/26

09/26

09/26

09/21 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Greater Yamaha of Palm Beach

Ref: RefLsj Llc Vin No US-Yama2823D111 And US-Yama3205C111 Ssn: 0366704 Trn: 1150400264Es

09/21 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 11109121 Imad:

0921B1Qgc05C005747 Trn: 1150100264Es

09/21 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0921B1Qgc03C005247 Trn: 1210300264Es

09/21 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jb Henderson Construction

Inc Ref: Ref Inv 22887 Imad: 0921B1Qgc04C004659 Trn: 1210400264Es

09/22 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: Ssn:

Trn: 1385800265Es

09/23 Online Transfer To Chk Xxxxx0663 Transaction#: 2152238716

09/23 Book Transfer A/C: Full Compass Systems Ltd Madison WI 53593- Ref: Ref Customer No 1007720 Trn: 1518800266Es

09/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And
LinehamMechanical
Ref: Ref Inv 1038 Imad: 0926B1Qgc07C011739 Trn: 1799000269Es
09/26 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin
Islands Ref:
RefLsj Inv 1009 Trn: 1804600269Es
09/26 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International
Ref: Ref
Lsj Inv 353 Imad: 0926B1Qgc03C005558 Trn: 1809500269Es
09/26 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Ref Lsj Inv R1108721 Imad: 0926B1Qgc03C005559 Trn: 1808700269Es
09/26 Check
1239
Transfers &
Withdrawals
550,000.00
799.10
Balance
6,421,069.44
6,420,270.34
20,500.00
6,399,770.34
3,000.00
100,000.00
3,245.67
2,000.00
100,000.00
9,746.06
3,299.70
3,600.00
3,790.00
622.44
7,072.00
6,396,770.34
6,296,770.34
6,293,524.67
6,291,524.67
6,191,524.67
6,181,778.61
6,178,478.91
6,174,878.91
6,171,088.91
6,170,466.47
6,163,394.47
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JEFFREY E EPSTEIN

Primary Account:

For the Period 9/1/11 to 9/30/11

Transaction Detail

CONTINUED

Date Description

09/27

Deposits &
Credits

09/27 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/USD3171,51/Bnf/Eur2307.69

Trn:

8832500270Fx

09/27

09/27 Fedwire Debit Via: Hsbc USA/021001088 A/C: Imad:

0927B1Qgc06C008436 Trn: 1578400270Es

09/27 American Express Web Remit 110927061569210 Web ID: 2005032111

09/28

09/28

09/28 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Merchants
Commercial

Bank Ben: Calypso Realty, P.C. Escrow Ref: Re-Lafayette Contractors-Oct Rent
And

Inv-19586 Imad: 0928B1Qgc07C003151 Trn: 0489900271Es

09/28 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/USD69441,20/Bnf/Eur50000.00

Trn: 9673000271Fx

09/28

09/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 9/23 And
9/26

Invoices Imad: 0928B1Qgc03C007458 Trn: 1500900271Es

09/30 Deposit 828622387

09/30

6.36

09/30 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/USD2329,76/Bnf/Eur1675.00

Trn:

1358100273Fx

09/30

Interest Payment

09/30 Ending Balance

Total

58.63

\$2,564.99

(\$2,191,981.88)

2,329.76

Transfers &
Withdrawals

3,171.51

Balance

6,160,222.96

2,000.00

6,158,222.96

23,827.18

4,784.72

69,441.20

6,134,395.78

6,129,611.06

6,060,169.86

3,600.00

6,056,569.86

6,056,576.22

6,054,246.46

6,054,305.09

\$6,054,305.09

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Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11
JPMorgan Private Checking

[REDACTED]
JEFFREY E EPSTEIN

009770508741 SEP 26 #0000001239 \$7,072.00

009770508741 SEP 26 #0000001239 \$7,072.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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10188240404000000064

Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

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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