

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

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

/100656298021/

00017655DPI 802 215 33511 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

(800) 634-1318

(800) 576-6209

(800) 242-7383

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

3,999,432.24

280,032.94

(122,928.05)

(1,308,077.01)

(5,458.99)

\$2,843,001.13

*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%

\$28.24

\$472.14

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00176550301000000023

JEFFREY E EPSTEIN

Primary Account:

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

Checks Paid

Check

Number

1241 ^

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

11/01 Beginning Balance

11/01

11/01 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref:

Message 22168 Imad: 1101B1Qgc03C003548 Trn: 1114800305Es

11/01 Chase Epay 1214859953 Web ID:

11/03

11/04

11/03 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 Letter From Client

11/04 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/USD2315,94/Bnf/Eur1650.00

Trn:

1151700308Fx

11/04

11/04

11/04

11/04 Funds Transferred From DDA Ac# To DDA Ac# As Requested

11/04 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin Islands Ref:

Lsj Inv No 202 Trn: 1375700308Es

11/04 Fedwire Debit Via: Wachovia Bk NA DC/054001220 A/C: Steptoe And Johnson Llp

Ref: Invoice 2406435 Imad: 1104B1Qgc01C003819 Trn: 1406200308Es

11/10 Deposit 828622379

11/10 Deposit 828622377

11/10

11/10 Funds Transferred From DDA Ac# To DDA Ac# As Requested

250,000.00

1.18

60,000.00

Deposits &

Credits

Transfers &

Withdrawals
150,000.00
2,829.57
100,000.00
2,315.94
Balance
3,999,432.24
3,849,432.24
3,846,602.67
3,746,602.67
3,744,286.73
Date
Paid
11/30
Amount
122,928.05
(\$122,928.05)
9,300.00
3,734,986.73
2,601.67
100,000.00
3,732,385.06
3,632,385.06
3,882,385.06
3,882,386.24
3,822,386.24
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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail

CONTINUED

Date Description

11/10

11/10

11/10

11/10

11/10

11/10

Deposits &

Credits

11/10 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: September 29th

November 1st Nes Trn: 1613500314Es

11/10 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: RefLsj Invoices Per 11/8/2011 A/R Report Imad:

1110B1Qgc05C006236

Trn: 1614300314Es

11/10 Book Transfer A/C: Sacco Carpet Corp Long Island City, NY 111015717 Ref:

Estimate S6215KS Trn: 1620400314Es

11/10 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile Corp Ref:

Nov 8th Invoice Imad: 1110B1Qgc01C007734 Trn: 1619500314Es

11/10 Fedwire Debit Via: Firstbank PR/221571473 A/C: Caribbean Protection Systems

Ref: 8262 Imad: 1110B1Qgc03C006922 Trn: 1618700314Es

11/10 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 11 4 And 11 7

Invoices Imad: 1110B1Qgc03C006983 Trn: 1627300314Es

11/14 Chase Epay 1222611776 Web ID:

11/14 American Express Web Remit 111111062720753 Web ID: 2005032111

11/14 Chase Epay 1222614736 Web ID:

11/14 American Express Web Remit 111111062720779 Web ID: 2005032111

11/15

11/15

11/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1115B1Qgc03C008112 Trn: 1854900319Es

11/15 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Refrigeration Service Ref: Ref Inv 593846, 593856, 593861 And 593958/Time/17:47 Imad: 1115B1Qgc01C006794 Trn: 1903900319Es

11/16 Deposit 828622381

11/16 Deposit 828622374

11/16

11/16

11/16 Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C:

Ref:

Expense Reimbursement Imad: [REDACTED] Trn: [REDACTED]
11/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: RefLsj Invs R1111042 R1110287 And R111114 Imad:

[REDACTED] Trn: [REDACTED]
11/18 Chase Epay [REDACTED] Web ID: [REDACTED]

30,000.00
3.52
6,105.75
4,867.92
148,580.74
Transfers &
Withdrawals
6,666.66
21,120.30
3,060.00
1,610.00
528.75
3,000.00
71,998.56
55,308.16
5,676.16
3,526.96
100,000.00
9,053.80
Balance
3,815,719.58
3,794,599.28
3,791,539.28
3,789,929.28
3,789,400.53
3,786,400.53
3,714,401.97
3,659,093.81
3,653,417.65
3,649,890.69
3,549,890.69
3,540,836.89
3,570,836.89
3,570,840.41
3,564,734.66
3,559,866.74
3,411,286.00

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail

CONTINUED

Date Description

11/22

11/23

11/23

Deposits &

Credits

11/22 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019

Minneapolis

MN 55479 Ben: Ref: Expense Reimbursement/Acc/091000019

Wells Fargo Bank,NA Imad: Trn:

11/23 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C

IOLTA Imad: 1123B1Qgc04C005025 Trn: 1044200327Es

11/23 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Cambridge Mercantile

Corp Ref:

November 8th Invoice Balance Due Ssn: 0327595 Trn: 1044300327Es

11/23 American Express ACH Pmt A0260 Web ID: 9493560001

11/25

11/24 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/USD3143,05/Bnf/Eur2307.69

Trn:

1270100328Fx

11/28 American Express Web Remit 111128061494060 Web ID: 2005032111

11/29

11/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:

1129B1Qgc05C007806 Trn: 1630400333Es

11/29

11/29

11/29

11/30

11/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:

1129B1Qgc08C010000 Trn: 1646600333Es

11/29 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv No

5438 Imad: 1129B1Qgc06C004845 Trn: 1671400333Es

11/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Ismail Unerli C O A And I Ref:

Ismail Unerli C O A And I Development Llc Lsj Inv 11111017 1/Acc/221672851

Firstbank

Puerto RI C0 Imad: 1129B1Qgc08C010967 Trn: 1690400333Es

11/30 Check

11/30

11/30 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref:

Ref Lsj Llc Inv No 1112 Imad: 1130B1Qgc05C003451 Trn: 0651600334Es

1241

Interest Payment

11/30 Ending Balance

Total

28.24

\$280,032.94

(\$1,436,464.05)

Transfers &

Withdrawals

4,736.18

24,403.00

1,610.00

28,712.35

3,143.05

Balance

3,406,549.82

3,382,146.82

3,380,536.82

3,351,824.47

3,348,681.42

17,051.24

100,000.00

3,331,630.18

3,231,630.18

250,000.00

3,919.24

10,560.00

1,250.00

122,928.05

2,981,630.18

2,977,710.94

2,967,150.94

2,965,900.94

2,842,972.89

2,843,001.13

\$2,843,001.13

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

[REDACTED]
JEFFREY E EPSTEIN

007370111412 NOV 30 #0000001241 \$122,928.05

007370111412 NOV 30 #0000001241 \$122,928.05

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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10176550303000000063

Primary Account: [REDACTED]

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

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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