

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

00017655 DPI 802 215 33511 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.morganonline.com](http://www.morganonline.com)

(800) 576-6209

(800) 242-7383

(800) 634-1318

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

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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[REDACTED]

JEFFREY E EPSTEIN

Primary Account:

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

Checks Paid

Check

Number

1241 ^

^

Date

Paid

11/30

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

11/01

11/01

11/01

11/03

11/04

Description

Beginning Balance

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

Message 22168 Imad: Trn:

Chase

Epay

Web ID:

11/03 Funds Transferred From DDA A/C# To DDA A/C#

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:/0cmt/USD2315,94/Bnf/Eur1650.00

Trn:

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

As Requested

11/04

11/04

11/10

11/10

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

Lsj Inv No 202 Trn:

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

Johnson Llp

Ref: Invoice 2406435 Imad: Trn:

Deposit

Deposit

828622377

11/10 11/10 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED] As Requested

250,000.00

1.18

60,000.00

150,000.00

2,829.57

100,000.00

2,315.94

Deposits &

Credits

Transfers &

Withdrawals

Balance

3,999,432.24

3,849,432.24

3,846,602.67

3,746,602.67

3,744,286.73

Amount

122,928.05

(\$122,928.05)

9,300.00

2,601.67

100,000.00

3,734,986.73

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

11/10

11/10

11/10

11/10

11/10

11/10

11/14

11/14

11/14

11/14

11/15

11/15

11/16

11/16

11/16

11/16

11/18

Description

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

November 1st Nes Trn:

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

Trn:

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

Estimate S6215KS Trn:

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

Nov 8th Invoice Imad: Trn:

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

Ref: 8262 Imad: Trn:

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

Invoices Imad: Trn:

Chase

Epay

Epay

Web ID:

American Express Web Remit

Chase

Web ID:

American Express Web Remit

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

[REDACTED] Trn: [REDACTED]

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: [REDACTED] Trn: [REDACTED]

Deposit

Deposit

828622381

828622374

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

Ref:

Expense Reimbursement Imad: [REDACTED] Trn: [REDACTED]

11/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export  
Company Ref: Ref Lsj Invs R1111042 R1110287 And R111114 Imad:

[REDACTED] Trn: [REDACTED]

Chase

Epay

[REDACTED] Web ID: [REDACTED]

30,000.00

3.52

6,105.75

4,867.92

148,580.74

Deposits &

Credits

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

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JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 11/1/11 to 11/30/11  
Transaction Detail CONTINUED

Date

11/22

11/23

11/23

Description

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

MN 55479 Ben: [REDACTED] Ref: Expense Reimbursement/Acc/[REDACTED]  
Wells Fargo Bank,NA Imad: [REDACTED] Trn: [REDACTED]

11/23 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C  
IOLTA Imad: [REDACTED] Trn: [REDACTED]

11/23 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile  
Corp Ref:

November 8th Invoice Balance Due Ssn: [REDACTED] Trn: [REDACTED]

11/23 American Express ACH Pmt A0260

11/25

Web ID: [REDACTED]

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:/0cmt/USD3143,05/Bnf/Eur2307.69  
Trn: [REDACTED]

11/28

11/29

11/29

11/29

11/29

11/29

11/30

11/30

11/30

Total

American Express Web Remit [REDACTED] Web ID: [REDACTED]

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

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

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

5438 Imad: [REDACTED] Trn: [REDACTED]

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 CO Imad: [REDACTED] Trn: [REDACTED]

11/30 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete  
Pumping Ref:  
Ref Lsj Llc Inv No 1112 Imad: [REDACTED] Trn: [REDACTED]  
Check  
# 1241  
Interest Payment  
Ending Balance  
28.24  
\$280,032.94  
(\$1,436,464.05)  
Page 4 of 6  
Deposits &  
Credits  
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  
250,000.00  
3,919.24  
10,560.00  
1,250.00  
122,928.05  
3,331,630.18  
3,231,630.18  
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

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

[REDACTED] JEFFREY E EPSTEIN

[REDACTED] NOV 30 #0000001241 \$122,928.05

[REDACTED] 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](http://www.MorganOnline.com).

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[REDACTED]

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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