

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

/008021348239/

00020149DPI 802 211 33612 NNNNNNNNNNP 1 000000000 D1 0000

JEFFREY E EPSTEIN

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802 -1348

J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard ofHearing

Online access:

www.morganonline.com



Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

387,237.50

1,000,370.33

(78,000.00)

(1,063,545.36)

(32,226.73)

\$213,835.74

*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%

\$4.85

\$64.08

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00201490501000000025

JEFFREY E EPSTEIN

Primary Account:

For the Period 11/1/12 to 11/30/12

Checks Paid

Check

Number

1250 ^

1251 ^

Total Checks Paid

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date Description

11/01 Beginning Balance

11/01

11/02

11/01 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Trade Air Airline Support

Ltd.Ref: Reference Number At 212 - 750 - 1176 Reference : Jege Inv # 00148014Vdp

Imad: 1101B1Qgc02C004742 Trn: 0551900306Es

11/02 Online Transfer To Chk ...0663 Transaction#: 2944107751

11/02 American Express ACH Pmt W7742 Web ID: 2005032111

11/06 Deposit 1048897700

11/06

11/06

11/06 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust

Account Ref: Ref Inv 639 And 10000 Retainer/Time/16:33 Imad:

1106B1Qgc05C008005

Trn: 0160900311Es

11/06 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: Atc Lasham Limited Ref: Ref

Invoice 005131942 Ssn: 0341161 Trn: 0160800311Es

11/06 Chase Epay 1437008422 Web ID: 5760039224

11/06 Chase Epay 1436992018 Web ID: 5760039224

11/06 Chase Epay 1437001879 Web ID: 5760039224

11/07

11/07

11/07 Fedwire Debit Via: Legend Bk Bowie TX/111903290 A/C: Big Wheel Connection

Inc Ref: Ref Load Number 123937 Lsj Employee LLC Imad: 1107B1Qgc06C004829 Trn: 0108900312Es

11/07 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref: Ref Inv

778390 And 778396/Time/15:46 Imad: 1107B1Qgc02C003836 Trn: 0108800312Es
362.18

19,383.75

75,240.38

45,202.11

6,519.16
4,331.11
2,350.00
1,744.00
Deposits &
Credits
Transfers &
Withdrawals
1,426.50
50,000.00
27,265.87
Balance
387,237.50
385,811.00
335,811.00
308,545.13
308,907.31
289,523.56
214,283.18
169,081.07
162,561.91
158,230.80
155,880.80
154,136.80

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Date

Paid

11/28

11/28

Amount

13,000.00

13,000.00

Check

Number

1252 ^

1253 ^

Date

Paid

11/28

11/28

Amount

13,000.00

13,000.00

Check

Number

1254 ^

1255 ^

Date

Paid

11/28

11/28

Amount

13,000.00

13,000.00

(\$78,000.00)

JEFFREY E EPSTEIN

Primary Account:

For the Period 11/1/12 to 11/30/12

Transaction Detail

CONTINUED

Date Description

11/09 Funds Transferred From

11/09

11/09

11/09

Prn A/C# To DDA A/C#

As Requested

11/09 Funds Transferred From

DDA A/C# To DDA

A/C# As Requested

11/09 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1109B1Qgc06C006695 Trn: 0181900314Es

11/09 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp

Ref:

Reference BJ Moskowitz Client 238227 Inv 1459189/Acc/Org CR Pty Recd

Aba/061000227 Wachovia Bank NA ofGeorgia Imad: 1109B1Qgc04C007912 Trn:

0182000314Es

11/13

11/13

11/13

11/14

11/14

11/13 Funds Transferred From

DDA A/C# To DDA

A/C# As Requested

11/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Cypress Inc Ref: Ref 1St Half

New Mexico Real Estatetaxes/Acc/Org CR Pty Recd Aba/221672851 Firstbank Puerto

Rico Imad: 1113B1Qgc03C007272 Trn: 1354600318Es

11/13 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile

Corp Ref:

RefNov 9th Inv 30 Coconut Palms And 100 Bags ofMulch Imad: 1113B1Qgc02C007212

Trn: 1354400318Es

11/14 Payment To Chase Card Ending IN 4984

11/14 Payment To Chase Card Ending IN 4760

11/14 American Express ACH Pmt W3350 Web ID: 2005032111

11/14 American Express ACH Pmt W2050 Web ID: 2005032111

11/15

11/16

11/16

11/15 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/0cmt/USD1846,86/Bnf/Eur1421.00 Trn: 2482400320Fx

11/16 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD2145,17/Bnf/Eur1650.00 Trn: 2988400321Fx

11/16 Book Transfer A/C: [REDACTED] Ref: Ref

[REDACTED] Trn: 1100200321Es

62,500.00

8,650.00

24,943.73

838.79

70,485.02

21,139.26

1,846.86

2,145.17

400.00

946,984.80

938,334.80

913,391.07

912,552.28

842,067.26

820,928.00

819,081.14

816,935.97

816,535.97

75,000.00

252.00

1,069,736.80

1,069,484.80

Deposits &

Credits

1,000,000.00

9,400.00

Transfers &

Withdrawals

Balance

1,154,136.80

1,144,736.80

60,000.00

1,009,484.80

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JEFFREY E EPSTEIN

Primary Account:

For the Period 11/1/12 to 11/30/12

Transaction Detail

CONTINUED

Date Description

11/16

11/16

11/19

Deposits &

Credits

11/16 Book Transfer A/C: Ref:

Ref:

Trn: 1106400321Es

11/16 Fedwire Debit Via: TD Bank, NA/026013673 A/C: Mc2 Model Management 90 Fifth

Avenue New York NY Imad: 1116B1Qgc02C003109 Trn: 1108700321Es

11/19 Payment To Chase Card Ending IN

11/21 Deposit 1040296712

11/21

11/21

11/21

11/21

11/23

11/23

3.30

11/21 Payment To Chase Card Ending IN

11/21 Payment To Chase Card Ending IN

11/21 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref:

Ref Invoice

778449/Time/16:49 Imad: 1121B1Qgc06C009558 Trn: 1199200326Es

11/21 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jb Henderson

Construction

Inc Ref: Ref Invoices 23802 And 23803 Imad: 1121B1Qgc04C007742 Trn:

1199300326Es

11/22 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD3017,54/Bnf/Eur2307.69 Trn: 6355500327Fx

11/23 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD25217,16/Bnf/Eur19289.50 Trn: 6673500328Fx

11/23 American Express ACH Pmt A7168 Web ID: 9493560001

11/26

11/27

11/28

11/26 Book Transfer A/C: Bnp Paribas Formerly Bnp Paris France 75019- Ref:

Swf

Bnpafrrppce Trn: 1277400331Es

11/27 Book Transfer A/C: [REDACTED] [REDACTED] Ref:

Bad Trn: 1118900332Es

11/28 Online Transfer To Chk ...0663 Transaction#: 2984028517

11/28 American Express ACH Pmt W5374 Web ID: 2005032111

11/28 Check

11/28 Check

11/28 Check

1253

1252

1251

14,302.65

16,063.77

1,642.00

9,204.04

3,017.54

25,217.16

3.00

75,000.00

682.81

100,000.00

20,288.78

13,000.00

13,000.00

13,000.00

Transfers &

Withdrawals

400.00

25,000.00

78,291.85

Balance

816,135.97

791,135.97

712,844.12

712,847.42

698,544.77

682,481.00

680,839.00

671,634.96

668,617.42

643,400.26

643,397.26

568,397.26

567,714.45

467,714.45

447,425.67

434,425.67

421,425.67

408,425.67

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JEFFREY E EPSTEIN

Primary Account:

For the Period 11/1/12 to 11/30/12

Transaction Detail

CONTINUED

Date Description

11/28 Check

11/28 Check

11/28 Check

11/29

11/29

11/29

11/29

11/29

Deposits &

Credits

1250

1255

1254

11/29 Book Transfer A/C: Sacco Carpet Corp Long Island City, NY 111015717

Ref: Inv

S5451KS Trn: 1013500334Es

11/29 Book Transfer A/C: Cutting-Edge Systems Inc Woodhaven, NY 114211409

Ref:

Inv No Eps 001 Trn: 1013600334Es

11/29 Fedwire Debit Via: Gibraltar Private/267090455 A/C: The Ls Law Firm,
P.A. Ref:

Inv No 199 Imad: 1129B1Qgc04C002381 Trn: 1013700334Es

11/29 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jb Henderson
Construction,

Inceref: Inv No 23801 Imad: 1129B1Qgc04C002380 Trn: 1013400334Es

11/29 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett
P.A.,

Trunational Bank of Florida FL 33130 Ref: Description/Addenda) Imad:

1129B1Qgc08C009075 Trn: 1091500334Es

11/30 American Express ACH Pmt W8298 Web ID: 2005032111

11/30

Interest Payment

11/30 Ending Balance

Total

Overdraft and Returned Item Fee Summary

Total for

Current Period

Total Overdraft Fees*

Total Returned Item Fees

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended
Overdraft Fees and Overdraft Interest

Total

Year-to-date

(\$6.88)

4.85
\$1,000,370.33
(\$1,173,772.09)
Transfers &
Withdrawals
13,000.00
13,000.00
13,000.00
10,765.50
4,838.61
3,025.00
11,890.67
125,000.00
75.00

Balance
395,425.67
382,425.67
369,425.67
358,660.17
353,821.56
350,796.56
338,905.89
213,905.89
213,830.89
213,835.74
\$213,835.74

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Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12
Private Client Checking Plus

[REDACTED]
JEFFREY E EPSTEIN

006490267677	NOV 28	#0000001250	\$13,000.00
006490267677	NOV 28	#0000001250	\$13,000.00
006490267676	NOV 28	#0000001251	\$13,000.00
006490267676	NOV 28	#0000001251	\$13,000.00
006490267675	NOV 28	#0000001252	\$13,000.00
006490267675	NOV 28	#0000001252	\$13,000.00

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

Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12
Private Client Checking Plus

[REDACTED]
JEFFREY E EPSTEIN

006490267674	NOV 28	#0000001253	\$13,000.00
006490267674	NOV 28	#0000001253	\$13,000.00
006490267679	NOV 28	#0000001254	\$13,000.00
006490267679	NOV 28	#0000001254	\$13,000.00
006490267678	NOV 28	#0000001255	\$13,000.00
006490267678	NOV 28	#0000001255	\$13,000.00

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Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

ATM deposit information to be added to your account statement

Beginning November 12, 2012, ATM deposit information will be detailed in the Deposits and

Additions section of your statement, including: date of deposit; date posted to your

account; and the last four digits of the ATM/debit card number involved in the transaction.

Providing you with this information is the latest result of our ongoing efforts to enhance

your banking experience. Please do not hesitate to call your J.P. Morgan team if you have any questions or require more information.

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Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

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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Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12
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