

Oct-0 7-2 0 10 11:57 AM JPMorgan Chase [REDACTED]

1/2

Sweep Deadline (circle one)
PB Funds Transfer Form/Input Guide

11:30

1:30

4:30

N/A EST

8:30

10:30

1:30

N/A PST

JP Morgan

's

Today Date 10/7/2010

Time 11:50 AM

Execution Date

Amount \$ 1 43,000.00

Debit Account Number:

[REDACTED]

Debit Account Title:

Jeffrey Epstein

Debit Account Type

Cusotody Principal ID Custody Income 0

DDA ,Il Trust Principal D Trust Income

MMIA 0 Advisory Principal Advisory Income CI

JPM Funds • Asset Allocation(PAAS) 0 Offshore Fund 0

Payment Information (Select One)

1.1 Internal Transferf Related, Non-Related)

Credit Account Number: Principal** **Check Sweep Deadline

Account Title: Income El

2.) Money Transfer

Wire E Books

Payee Bank ABA: [REDACTED]

Payee Bank Name: JPMorgan Chase Bank

For Account Number [REDACTED]

For Account Name: Chase Visa

FX

Interbank

Interbank

Fl FIC- NCI*

Pt)C.Narve--`.

ll

ABA:

Name:

Lial -5) 5 1 -706 0- a 10 1

L S--3- I L C

3.) Treasures Clreck/FX Draft

Print Check In_: 11] NY DE

Payee Name:

Payee Address:

For Account Of:

i', ' V' ' . , : „ -474r4 7' . , ' " c - . , ' k e' . . ! N"
, C 25K` , . does no , r 07 'lk.011!)*
' . bl7 . -4 251 44041m , s ; ; a . . . I

Reference/Advice Description/Comments:

Payment Instructions Originator Method of Communication (If Not Morgan Initiated)

Morgan Initiated

Client Initiated

▶

Written Request U Telephone Request

Fax Request Ell Email Request** 0

"Callbacks must still be done

Initiator's Name & Ext Stamp

Initiator's Signature

Authorizer's Name & Ext Stamp Authorizer's Signature

Client/Caller Name: Harry Beller

Client Telephone: [REDACTED]

Call Back Name: Janet oun

Call Back Signature: k Ext: 4-3954

Call Back Date: 10/07/10 ime: 10:34 a.m.

CMS/Global Hold Approval. Obt ned: N/A

DDA Overdraft Approval: Obtained: N/A

ID: [REDACTED] DATE: 10/07/2010 15:59100 Page 1 of 2 DID: [REDACTED]

CSID: [REDACTED] INDEX1: INDEX2:

Oct-07-2010 11:57 AM _JPMorgan Chase

[REDACTED]
2/2

Credit Card Account

Summary

Page 1 of 2

Credit Card Account Summary

Customer: LS.1 LLC

Account: CS Credit Card # [REDACTED]

Related Customers

N

e

NjE1 7:77-77:77-

EPSTEIN, JEFFREY

Borrower [REDACTED]

Primary

Comments

No Comments Available.
No Alert, General, or Summary Comments returned.

Account Details

Card Type	Ink Cash Business Credit Card	Account Status	Open
Consumer or Business	Business	Open	Expiration Date
Date	05/2007		05/2013
AutoPay Enrolled	No		

Financial Information

Card Information	Outstanding Balance	Available Credit	Total Credit
Limit	\$143,980.64	\$16,736.00	
	\$165,000.00		

[Purchases	Purchases APR	Available for
Purchases	18.24%	\$16,736.00

r. Cash Advance -----•		
I Cash Advance APR	23.24%	
Cash Advance Balance	Cash Advance	
Limit	Available for Cash Advance	
\$0.00	\$16,736.00	
\$33,000.00		

Payment and Statement Information

Next Payment Due Date	Next Statement Date	Minimum Payment Amount
10/08/2010	10/16/2010	
\$0.00		

Last Payment Posted
Amount
09/20/2010
\$19,924.00

Last Payment
Last Statement Date
09/16/2010

Balance Last Statement
\$19,924.00

Rewards Information
.1141-1CCAS

Previous statement balance	947,140 POINTS
Earned since last statement	147,981
Redemptions since last statement	0
Trar0erS in since-laSt statement	0
Transfers out since last statement	0
Ex fired since lastastaaliement:"	

http://ea-cde2-phase2.bankonemet/Rec
uestServlet?-
accountKey=880499228zactionKey=creditCardAccount... 10/7/2010

ID-: [REDACTED] DATE: 10/C 7/2010 15:59:00 Page 2 of 2
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