

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:

For the Period 8/1/13 to 8/30/13

/008021348239/

00021857DPI 802 211 24313 NNNNNNNNNNP 1 000000000 D1 0000

JEFFREY E EPSTEIN

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802 -1348

Banking Account(s)

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J.P. Morgan Team

Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard ofHearing

Online access:

www.morganonline.com

(800) 634-1318

(800) 576-6209

(800) 242-7383

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00218570501000000025

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

IMPORTANT INFORMATION

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same.

If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

Consolidated Summary

Assets

Checking

Private Client Checking Plus

Savings

Private Client Savings

Total Assets

Account

Number

Prior

Period Value

Current

Period Value

Change

In Value

[REDACTED]
462,600.25

000003040543620

56,849.52

\$519,449.77

237,977.35

56,858.85

\$294,836.20

(224,622.90)

9.33

(\$224,613.57)

All Summary Balances shown here are as of August 30, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive

separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without

guarantee of its completeness or accuracy. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.
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JEFFREY E EPSTEIN

Primary Account:

For the Period 8/1/13 to 8/30/13

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

462,600.25

1,621,155.44

(6,911.00)

(1,833,497.93)

(5,369.41)

\$237,977.35

*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.

Checks Paid

Check

Number

1266 ^

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

08/01 Beginning Balance

08/01

08/01

Internal Transfer of Funds

08/01 Chips Debit Via: Citibank N.A./0008 A/C: Slk Designs LLC Ssn: 0281507

Trn:

1062300213Es

Deposits &

Credits

1,500,000.00

1,500.00

Transfers &

Withdrawals

Balance

\$462,600.25

1,962,600.25

1,961,100.25

Date

Paid

08/29

Amount

6,911.00

(\$6,911.00)

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$9.44

\$49.83

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10218570502000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 8/1/13 to 8/30/13

Transaction Detail

CONTINUED

Date Description

08/01

Inc.

08/01

08/01

08/01

08/02

08/07

Deposits &

Credits

08/01 Transferred By ACH To

As Requested

08/01 Transferred By ACH To

As Requested

Firstbank Puerto Rico

Firstbank Puerto Rico

Fao Maple,

Fao Lsje LLC

08/01 Book Transfer A/C: Sl Communications And Lifestylnew York, NY

100221466 Trn:

1489600213Es

08/01 Fedwire Debit Via: Legend Bk Bowie TX/111903290 A/C: Big Wheel

Connection

Inc Ref: Transport ofGii Engine From Tulsa OK To New Mexico Imad:

0801B1Qgc05C011156 Trn: 1517600213Es

08/02 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/USD2149,63/Bnf/Zar20869.28 Trn: 9916900214Fx

08/07 Fedwire Debit Via: Watertown Svgs Bk/221371356 A/C: Bobcat ofWatertown
Ref:

Quotation 18279D018499 Used V4177 138801 With Attachments Imad:

0807B1Qgc03C004145 Trn: 1158900219Es

08/08 Book Transfer Credit B/O: JPMC Cb Funds Transfer Previoutampa OH 33610
Org:

Aba/221371356 Watertown Savings Bank Ref:/Bnf/Our Ref Jpm130808-001808

JPMorgan Chaseref1265409220FfReversal ofEntry Dtd 08/07/2013 Trn 11589
00219Es

As Uta Bene Name And Acct Do Not Match Trn: 5277500220Hh

08/08 Book Transfer Credit B/O: JPMC Cb Funds Transfer Same Datampa OH
33610- Org:

Aba/221371356 Watertown Savings Bank Ref:/Bnf/Our Ref Jpm130808-003418

JPMorgan Chaseref4287309220FfReversal ofEntry Dtd 08/08/2013 Trn 11267
00220Es

As Watertown Savings Bank StsbnfName Account Number Do Not Trn: 5584400220Hh

08/08
 08/08
 08/09
 08/08 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/USD82,28/Bnf/Zar800.00 Trn: 3272900220Fx
 08/08 Fedwire Debit Via: Watertown Svgs Bk/221371356 A/C: Bobcat ofWatertown
 Ref:
 Quotation 18279D018499 Used V4177138801 With Attachments Imad:
 0808B1Qgc08C006431 Trn: 1126700220Es
 08/09 Fedwire Debit Via: Watertown Svgs Bk/221371356 A/C: Equipment Rentals
 Inc.
 Ref: Quotation : 18279D018499 Used V417 7138801 With Attachments Imad:
 0809B1Qgc07C005140 Trn: 1142700221Es
 54,573.00
 Transfers &
 Withdrawals
 259,000.00
 100,000.00
 12,000.00
 2,500.00
 2,149.63
 54,573.00
 Balance
 1,702,100.25
 1,602,100.25
 1,590,100.25
 1,587,600.25
 1,585,450.62
 1,530,877.62
 1,585,450.62
 54,573.00
 1,640,023.62
 82.28
 1,639,941.34
 54,573.00
 54,573.00
 1,585,368.34
 1,530,795.34
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[REDACTED]
JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

Transaction Detail

CONTINUED

Date Description

08/12

08/12

Deposits &

Credits

08/12 Book Transfer A/C: Aviloop LLC New York, NY 100656217 Trn: 1208300224Es

08/12 Fedwire Debit Via: Mfrs Buf/022000046 A/C: International Jet Interiors

Inref: Jege

LLC Giv Serial No 1085 25 Percent Interim Payment/Time/17:42Imad:

0812B1Qgc03C003999 Trn: 1208200224Es

08/14 Columbia Columbia 334099165 Web ID: 1364199567

08/16

08/21

08/21

08/21

08/21

08/22

08/22

08/23

08/23

08/23

08/23

08/16 Book Transfer A/C: Aviloop LLC New York, NY 100656217 Trn: 1167400228Es

08/21 Chips Debit Via: Citibank N.A./0008 A/C: [REDACTED] Ref: Prenup

Ssn:

[REDACTED] Trn: [REDACTED]

08/21 Fedwire Debit Via: TD Bank, NA/067014822 A/C: Deland Truck Center Inc

Ref:

Purchase of 2000 Freightliner FL80 Vin 1Fvxjlb7Yhb42992 Spare Parts

Quotation

W007105 Imad: 0821B1Qgc07C003900 Trn: 1303200233Es

08/21 Book Transfer A/C: 000000544713631 Hsbc Bank Plc Ref: Jege LLC Inv

J099.001.000-2013-5 2013-6 2013-7 2013-9 2013-10 2013-11 2013-12 Serial No

1085

Acct69845623 Trn: 1307900233Es

08/21 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas VI

Ben:/04496011412 Celestino A White Consulting Ref: Consulting Agreement Trn:

1309200233Es

08/22 Payment To Chase Card Ending IN 8101

08/22 Payment To Chase Card Ending IN 4927

08/23 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:/0cmt/USD3137,50/Bnf/Eur2307.69 Trn: 2135200235Fx

08/23 Payment To Chase Card Ending IN 4711

08/23 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: [REDACTED] Ssn: [REDACTED]

Trn: 1129800235Es

08/23 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC

IOLTA Ref: July Inv Imad: 0823B1Qgc05C004959 Trn: 1140400235Es

08/26 Deposit 1148007915

08/26

12,000.00

08/26 Payment To Chase Card Ending IN 3879

402.50

Transfers &

Withdrawals

10,000.00

157,500.00

35,058.00

100,000.00

15,000.00

33,935.90

102,126.67

5,000.00

113,016.30

39,373.06

3,137.50

933.42

1,670.00

50,000.00

Balance

1,520,795.34

1,363,295.34

1,328,237.34

1,228,237.34

1,213,237.34

1,179,301.44

1,077,174.77

1,072,174.77

959,158.47

919,785.41

916,647.91

915,714.49

914,044.49

864,044.49

876,044.49

875,641.99

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JEFFREY E EPSTEIN

Primary Account:

For the Period 8/1/13 to 8/30/13

Transaction Detail

CONTINUED

Date Description

08/26

Deposits &
Credits

08/26 Fedwire Debit Via: TD Bank NA/031101266 A/C: Imad:

Trn:

08/26 American Express ACH Pmt W9790 Web ID:

08/26 American Express ACH Pmt A1874 Web ID:

08/26 American Express ACH Pmt A6972 Web ID:

08/26 American Express ACH Pmt A9288 Web ID:

08/27

08/27

08/27 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Greater Yamaha of Palm
Beach

Ref: 2014 Red Polaris 850 Eps Sportsman Vin No 4Xadn8Ea6Ea089715 Imad:

0827B1Qgc01C005528 Trn: 1216600239Es

08/27 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA
Trust

Account Ref: Invoice No 685/Time/17:37 Imad: 0827B1Qgc02C008510 Trn:
1229500239Es

08/27 American Express ACH Pmt W7234 Web ID:

08/28

08/28 Letter From Client

08/29 Check

08/30

08/30

1266

08/30 Book Transfer A/C: New York, NY 10011 Trn:

Interest Payment

08/30 Ending Balance

Total

9.44

\$1,621,155.44

(\$1,845,778.34)

Transfers &

Withdrawals

2,000.00

185,958.88

185,958.88

21,806.40

3.00

12,000.00

8,635.90

13,880.02

200,000.00
6,911.00
520.00
Balance
873,641.99
687,683.11
501,724.23
479,917.83
479,914.83
467,914.83
459,278.93
445,398.91
245,398.91
238,487.91
237,967.91
237,977.35
\$237,977.35
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[REDACTED]
JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

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 Refunds for Overdraft or Returned Item Fees identified above

Total

Year-to-date

(\$.48)

\$.00

\$.19

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000003040543620

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

Private Client Savings

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Amount

56,849.52

9.33

\$56,858.85

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

*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.

The monthly service fee for this account was waived as an added feature of Private Client Checking Plus account.

Transaction Detail

Date Description

08/01 Beginning Balance

08/30

Interest Payment

08/30 Ending Balance

Total

Deposits &

Credits

9.33

\$9.33

You earned a higher interest rate on your Private Client Savings account during this statement period because you had a qualifying Private Client Checking Plus account.

(\$0.00)

Transfers &

Withdrawals

Balance

\$56,849.52

56,858.85

\$56,858.85

0.20%

\$9.33

\$58.11

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Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13
Private Client Checking Plus

[REDACTED]
JEFFREY E EPSTEIN

003580558559 AUG 29 #0000001266 \$6,911.00

003580558559 AUG 29 #0000001266 \$6,911.00

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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Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

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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