

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:

For the Period 8/31/13 to 9/30/13

00023067DPI 802 211 27413 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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Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

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

000000739110438

237,977.35

000003040543620

56,858.85

\$294,836.20

631,852.26

5.29

\$631,857.55

393,874.91

(56,853.56)

\$337,021.35

All Summary Balances shown here are as of September 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 8/31/13 to 9/30/13

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

237,977.35

1,588,562.35

(38,529.50)

(1,152,981.40)

(3,176.54)

\$631,852.26

*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

1267 ^

1268 ^

1269 ^

1270 ^

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.

Date

Paid

09/10

09/16

09/17

09/12

Amount

7,847.50

17,427.00

255.00

13,000.00

(\$38,529.50)

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$8.36

\$58.19

[REDACTED]
JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

Transaction Detail

Date Description

08/31 Beginning Balance

09/03

09/03

09/03

09/03

09/04

09/04

09/04

09/04

09/10

09/10

09/03 Chips Debit Via: Citibank N.A./0008 A/C: Slk Designs LLC Ssn: [REDACTED]
Trn: [REDACTED]

09/03 Payment To Chase Card Ending IN 7668

09/03 Payment To Chase Card Ending IN 3879

09/03 Book Transfer A/C: [REDACTED] Brooklyn, NY 112162401 Trn: [REDACTED]

Internal Transfer of Funds

09/04 Payment To Chase Card Ending IN 5864

09/04 Book Transfer A/C: Ronald Rodgers Port St Lucie, FL 34952 Ref: Reimb of Expenses Lsje Trn: [REDACTED]

09/04 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: Deposit On Stucco At

Larry House Imad: [REDACTED]

09/10 Book Transfer A/C: Ronald Rodgers Port St Lucie, FL 34952 Ref: Fee And Reimbursement of Expenses -Lsje Trn: [REDACTED]

09/10 Transferred By ACH To

As Requested

09/10 Check

1267

09/11 American Express ACH Pmt W8796 Web ID: [REDACTED]

09/12

09/12

09/12

09/12

09/12 Payment To Chase Card Ending IN 4927

09/12 Payment To Chase Card Ending IN 4711

09/12 Book Transfer A/C: Bnp Paribas Formerly Bnp Paris France 75019Ben:/-

[REDACTED]
Jeffrey E Epstein Ref: To Fund Account Iban

[REDACTED] Swift Bnpafrrpppc Trn: [REDACTED]

09/12 Check

09/16 Check

09/12 Online Transfer To Chk ...0663 Transaction#: [REDACTED]

1270

1268

09/16 Chase Autopaybus 0000Xxxxx027227 PPD ID: [REDACTED]

09/17 Phone Instructions From Client From [REDACTED]

56,858.85

Firstbank Puerto Rico

Fao Lsje LLC

1,500,000.00

46,428.59

1,395.08

7,500.00

5,629.20

120,000.00

7,847.50

34,006.82

35,617.84

1,438.68

75,000.00

50,000.00

13,000.00

17,427.00

10,134.19

Deposits &

Credits

Transfers &

Withdrawals

1,500.00

6,647.34

1,549.76

15,000.00

Balance

\$237,977.35

236,477.35

229,830.01

228,280.25

213,280.25

1,713,280.25

1,666,851.66

1,665,456.58

1,657,956.58

1,652,327.38

1,532,327.38

1,524,479.88

1,490,473.06

1,454,855.22

1,453,416.54

1,378,416.54

1,328,416.54

1,315,416.54

1,297,989.54

1,287,855.35

JEFFREY E EPSTEIN

Primary Account:

For the Period 8/31/13 to 9/30/13

Transaction Detail

CONTINUED

Date Description

09/17 Check

Deposits &

Credits

1269

09/18 Deposit 1148007916

09/18

09/18

09/19

09/19

09/20

09/23

09/23

09/23

12,000.00

09/18 Letter From Client

From To

09/18 Payment To Chase Card Ending IN 8101

09/19 Letter From Client

09/20 Letter From Client

From To

09/19 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Cambridge Mercantile Corp Ref:

Inv 09 43 2013 50 Coconut Palms 15 Ssn: Trn:

From To

09/23 Payment To Chase Card Ending IN 1028

09/23 Payment To Chase Card Ending IN 5864

09/23 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust

Account Ref: Ref Inv 696/Time/17:42 Imad: Trn:

09/23 American Express ACH Pmt A3818 Web ID:

09/24

09/24

09/24 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC Imad:

0924B1Qgc04C003767 Trn:

09/24 Book Transfer A/C: New York, NY 100656216 Ref: Reimb For

Je Glasses Trn:

09/25 Foreign Remittance Credit B/O: Fx USD Outgoingfedchipsdda Newark OH 19713- Org:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref: Jpv130920 000199/0cmt/USD6695,14/Bnf/Eur5064.04 Trn:

09/25

09/25 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/USD3176,54/Bnf/Eur2307.69 Trn: [REDACTED]

09/26 Deposit 1148007917

09/27

09/27

13,000.00

09/27 Chips Debit Via: Citibank N.A./0008 A/C: Rosalyn Fontanilla Ref:
Description/Addenda Ssn: 0406885 Trn: 1174500270Es

09/27 Fedwire Debit Via: TD Bank NA/031101266 A/C: [REDACTED] Imad:
[REDACTED] Trn: [REDACTED]

3,000.00

2,000.00

6,695.14

3,176.54

150,000.00

110,574.96

250,000.00

13,750.00

100,000.00

9,239.05

46,678.14

33,807.50

3.00

20,000.00

586.25

Transfers &

Withdrawals

255.00

Balance

1,344,459.20

1,356,459.20

1,206,459.20

1,095,884.24

845,884.24

832,134.24

732,134.24

722,895.19

676,217.05

642,409.55

642,406.55

622,406.55

621,820.30

628,515.44

625,338.90

638,338.90

635,338.90

633,338.90

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JEFFREY E EPSTEIN

Primary Account:

For the Period 8/31/13 to 9/30/13

Transaction Detail

CONTINUED

Date Description

09/30

09/30

Deposits &

Credits

09/30 Fedwire Debit Via: First Command Bk/111993695 A/C: First Command Bank

Ref:

Description/Addenda) Reference/Advice Description/Addenda) Imad:

Trn:

Interest Payment

09/30 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 Refunds for Overdraft or Returned Item Fees identified above

Total

Year-to-date

(\$.48)

8.36

\$1,588,562.35

(\$1,194,687.44)

Transfers &

Withdrawals

1,495.00

Balance

631,843.90

631,852.26

\$631,852.26

\$.00

\$.19

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JEFFREY EPSTEIN

Primary Account:

For the Period 8/31/13 to 9/30/13

Private Client Savings

Savings Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

Amount

56,858.85

5.29

(56,858.85)

\$5.29

*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

08/31 Beginning Balance

09/17

09/30

09/30 Ending Balance

Total

09/17 Phone Instructions From Client From To

Interest Payment

Deposits &

Credits

Transfers &

Withdrawals

56,858.85

5.29

\$5.29

(\$56,858.85)

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.

Balance

\$56,858.85

0.00

5.29

\$5.29

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.20%

\$5.29

\$63.40

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Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13
Private Client Checking Plus
000000739110438
JEFFREY E EPSTEIN

[REDACTED] SEP 10 #0000001267 \$7,847.50
[REDACTED] SEP 10 #0000001267 \$7,847.50
[REDACTED] SEP 16 #0000001268 \$17,427.00
[REDACTED] SEP 16 #0000001268 \$17,427.00
[REDACTED] SEP 17 #0000001269 \$255.00
[REDACTED] SEP 17 #0000001269 \$255.00

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 8/31/13 to 9/30/13
Private Client Checking Plus
[REDACTED]

JEFFREY E EPSTEIN

[REDACTED] SEP 12 #0000001270 \$13,000.00
[REDACTED] SEP 12 #0000001270 \$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.
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[REDACTED]

Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

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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