

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

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

00023067 DPI 802 211 27413 NNNNNNNNNNN P 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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Consolidated Summary

Private Client Checking Plus

Private Client Savings

Check Images

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J.P. Morgan Team

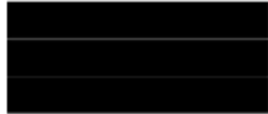
Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com



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00230670501000000025

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
[REDACTED]
[REDACTED]

Prior
Period Value
237,977.35
56,858.85
\$294,836.20
Current
Period Value
631,852.26
5.29
\$631,857.55
Change
In Value
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

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

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 ^

^

Date

Paid

09/10

09/16

09/17

09/12

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.

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

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10230670502000000065

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail

Date

08/31

09/03

09/03

09/03

09/03

09/04

09/04

09/04

09/04

09/10

09/10

09/10

09/11

09/12

09/12

09/12

09/12

09/12

09/16

09/16

09/17

Description

Beginning Balance

09/03 Chips Debit Via: Citibank N.A./0008 A/C: Slk Designs LLC Ssn: 0586807

Trn:

1106900246Es

09/03 Payment To Chase Card Ending IN

09/03 Payment To Chase Card Ending IN

09/03 Book Transfer A/C: Trn: 1617000246Es

Internal Transfer of Funds

From To

09/04 Payment To Chase Card Ending IN

09/04 Book Transfer A/C: Ronald Rodgers Port St Lucie, FL 34952 Ref: Reimb of Expenses Lsje Trn: 1250900247Es

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

Larry House Imad: 0904B1Qgc06C006198 Trn: 1250700247Es

09/10 Book Transfer A/C: Ronald Rodgers Port St Lucie, FL 34952 Ref: Fee And Reimbursement of Expenses -Lsje Trn: 1133900253Es

09/10 Transferred By ACH To

As Requested

Check

1267

American Express ACH Pmt W8796

Web ID: 2005032111

09/12 Payment To Chase Card Ending IN [REDACTED]
09/12 Payment To Chase Card Ending IN [REDACTED]
09/12 Book Transfer A/C: Bnp Paribas Formerly Bnp Paris France 75019Ben:/-
293300000062351
Jeffrey E Epstein Ref: To Fund Account Iban
[REDACTED] Swft Bnpafrrpppce Trn: 1169300255Es
09/12 Online Transfer To Chk ...0663 Transaction#: 3477576131
Check
Check
Chase
1270
1268
Autopaybus 0000Xxxxx027227 PPD ID: 4760039224
Phone Instructions From Client
From [REDACTED] To [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
1,500.00
6,647.34
1,549.76
15,000.00
Deposits &
Credits
Transfers &
Withdrawals
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
1,344,714.20
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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

09/17

09/18

09/18

09/18

09/19

09/19

09/20

09/23

09/23

09/23

09/23

09/24

09/24

09/25

09/25

09/26

09/27

09/27

Description

Check

Deposit

Deposits &

Credits

1269

1148007916

09/18 Letter From Client

From To

09/18 Payment To Chase Card Ending IN

09/19 Letter From Client

09/20 Letter From Client

From To

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

Inv 09 43 2013 50 Coconut Palms 15 Ssn: 0270930 Trn: 1035600262Es

From To

09/23 Payment To Chase Card Ending IN

09/23 Payment To Chase Card Ending IN

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: 0923B1Qgc06C008816 Trn: 1219100266Es

American Express ACH Pmt A3818

Web ID: 9493560001

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

0924B1Qgc04C003767 Trn: 1047600267Es

09/24 Book Transfer A/C: [REDACTED] Ref: Reimb
For

Je Glasses Trn: 1280900267Es

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: 2073600268Fx

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: 1447600268Fx

Deposit

1148007917

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:

0927B1Qgc06C018482 Trn: 1346100270Es

13,000.00

3,000.00

2,000.00

6,695.14

3,176.54

12,000.00

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

09/30

09/30

09/30

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)

Description

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

Ref:

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

0930B1Qgc06C017698 Trn: 1377500273Es

Interest Payment

Ending Balance

8.36

\$1,588,562.35

(\$1,194,687.44)

Deposits &

Credits

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

Amount

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

56,858.85

5.29

(56,858.85)

\$5.29

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.20%

\$5.29

\$63.40

*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

08/31

09/17

09/30

09/30

Total

Description

Beginning Balance

09/17 Phone Instructions From Client

Interest Payment

Ending Balance

From To

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.

56,858.85

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$56,858.85

0.00

5.29

\$5.29

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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

005770464971 SEP 10 #0000001267 \$7,847.50

005770464971 SEP 10 #0000001267 \$7,847.50

008080678473 SEP 16 #0000001268 \$17,427.00

008080678473 SEP 16 #0000001268 \$17,427.00

003680154946 SEP 17 #0000001269 \$255.00

003680154946 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

001070585926 SEP 12 #0000001270 \$13,000.00

001070585926 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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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.

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Investment Products: Not FDIC insured • No bank guarantee • May lose value

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