

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000739110438

For the Period 11/1/13 to 11/29/13

/008021348239/

00022579DPI 802 211 33413 NNNNNNNNNNP 1 000000000 D1 0000

JEFFREY E EPSTEIN

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802 -1348

Banking Account(s)

Table ofContents

Cons olida te d S umma ry

P riva te Clie nt Che cking P lus

P riva te Clie nt S a vings

Che ck Ima ge s

Page

2

3

5

6

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

Page 1 of 10

00225790501000000025

Primary Account: 000000739110438
For the Period 11/1/13 to 11/29/13
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

68,492.71

000003040543620

5.29

\$68,498.00

0.02

0.00

\$0.02

(68,492.69)

(5.29)

(\$68,497.98)

All Summary Balances shown here are as of November 29, 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.

Page 2 of 10

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 11/1/13 to 11/29/13

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Amount

68,492.71

4,748.80

(11,139.36)

(62,102.13)

\$0.02

*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

1280 ^

1281 ^

1284 ^

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 Online Transfer From Chk ...0663 Transaction#: 3564148581

4,743.49

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$68,492.71

73,236.20

Page 3 of 10

Date

Paid

11/18

11/06

11/12

Amount

1,119.36

9,200.00

640.00
(\$11,139.36)
Check
Number
1285 ^
1286 ^
Date
Paid
11/06
11/06
Amount
20.00
70.00
Check
Number
1287 ^
1288 ^
Date
Paid
11/06
11/06
Amount
70.00
20.00
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.01%
\$0.02
\$60.57
10225790502000000065

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 11/1/13 to 11/29/13

Transaction Detail

CONTINUED

Date Description

11/01

11/06 Check

11/06 Check

11/06 Check

11/06 Check

11/06 Check

11/12 Check

11/18 Check

11/21

Deposits &

Credits

11/01 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Jeffrey Epstein

Imad:

1101B1Qgc06C007438 Trn: 1599100305Es

1281

1286

1287

1288

1285

1284

1280

11/21 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Jeffrey Epstein

Ssn: 0397702 Trn: 1284400325Es

11/27 As Requested

11/27

11/29

5.29

11/27 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Jeffrey Epstein

Ssn: 0478577 Trn: 1540100331Es

Interest Payment

11/29 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)
0.02
\$4,748.80
(\$73,241.49)
5.29
Transfers &
Withdrawals
62,011.89
9,200.00
70.00
70.00
20.00
20.00
640.00
1,119.36
84.95
Balance
11,224.31
2,024.31
1,954.31
1,884.31
1,864.31
1,844.31
1,204.31
84.95
0.00
5.29
0.00
0.02
\$0.02
\$.00
\$.19
Page 4 of 10

000003040543620

JEFFREY EPSTEIN

Primary Account: 000000739110438

For the Period 11/1/13 to 11/29/13

Private Client Savings

Savings Account Summary

Beginning Balance

Payments & Transfers

Ending Balance

Amount

5.29

(5.29)

\$0.00

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

Transaction Detail

Date Description

11/01 Beginning Balance

11/27

11/29 Ending Balance

Total

11/27 As Requested

\$0.00

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.

Deposits &

Credits

Transfers &

Withdrawals

5.29

(\$5.29)

Balance

\$5.29

0.00

\$0.00

Interest Paid Year-to-Date

\$63.40

Page 5 of 10

10225790503000000065

Primary Account: 000000739110438
For the Period 11/1/13 to 11/29/13
Private Client Checking Plus
000000739110438

JEFFREY E EPSTEIN

007770232505 NOV 18 #0000001280 \$1,119.36

007770232505 NOV 18 #0000001280 \$1,119.36

002790811069 NOV 06 #0000001281 \$9,200.00

002790811069 NOV 06 #0000001281 \$9,200.00

007290175971 NOV 12 #0000001284 \$640.00

007290175971 NOV 12 #0000001284 \$640.00

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

Page 6 of 10

Primary Account: 000000739110438
For the Period 11/1/13 to 11/29/13
Private Client Checking Plus
000000739110438

JEFFREY E EPSTEIN

009780734643	NOV 06	#0000001285	\$20.00
009780734643	NOV 06	#0000001285	\$20.00
009780734641	NOV 06	#0000001286	\$70.00
009780734641	NOV 06	#0000001286	\$70.00
009780734642	NOV 06	#0000001287	\$70.00
009780734642	NOV 06	#0000001287	\$70.00

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Page 7 of 10

10225790504000000065

Primary Account: 000000739110438
For the Period 11/1/13 to 11/29/13
Private Client Checking Plus
000000739110438

JEFFREY E EPSTEIN

009780734640 NOV 06 #0000001288 \$20.00

009780734640 NOV 06 #0000001288 \$20.00

Please note that you can view your historical check images online and easily
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Page 8 of 10

Primary Account: 000000739110438

For the Period 11/1/13 to 11/29/13

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

Page 9 of 10

10225790505000000065

Primary Account: 000000739110438
For the Period 11/1/13 to 11/29/13
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Page 10 of 10