

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

J.P. Morgan Team

Janet Young

00006610 DPI 802 161 00113 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco

JEFFREY EPSTEIN

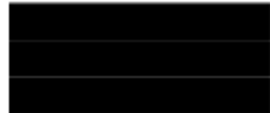
6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com



Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Fees, Charges & Other Withdrawals

Ending Balance

156,302.63

0.37

(132,640.86)

(3,116.07)

\$20,546.07

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.37

\$4.84

*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.

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JEFFREY EPSTEIN

Primary Account:

For the Period 12/1/12 to 12/31/12

Checks Paid

Check

Number

3424 ^

3425 ^

^

Date

Paid

12/03

12/03

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

12/01

12/03

12/03

12/03

12/10

12/13

12/18

12/31

12/31

12/31

Total

Description

Beginning Balance

Check

Check

Check

Check

Check

Check

3424

3426

3425

3427

3430

3432

12/31 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/USD3116,07/Bnf/Eur2307.69 Trn: 8073100366Fx

Interest Payment

Ending Balance

0.37

\$0.37
(\$135,756.93)
Deposits &
Credits
Transfers &
Withdrawals
39,000.00
37,705.86
23,000.00
225.00
22,310.00
10,400.00
3,116.07
Balance
156,302.63
117,302.63
79,596.77
56,596.77
56,371.77
34,061.77
23,661.77
20,545.70
20,546.07
\$20,546.07
Amount
39,000.00
23,000.00
Check
Number
3426 ^
3427 ^
Date
Paid
12/03
12/10
Amount
37,705.86
225.00
Check
Number
3430 ^
3432 ^
Date
Paid
12/13
12/18
Amount
22,310.00
10,400.00
(\$132,640.86)
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[REDACTED]
JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

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

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

Total

Year-to-date

(\$4.09)

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Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12
Private Client Checking Plus

[REDACTED]	JEFFREY EPSTEIN
[REDACTED]	DEC 03 #0000003424 \$39,000.00
[REDACTED]	DEC 03 #0000003424 \$39,000.00
[REDACTED]	DEC 03 #0000003425 \$23,000.00
[REDACTED]	DEC 03 #0000003425 \$23,000.00
[REDACTED]	DEC 03 #0000003426 \$37,705.86
[REDACTED]	DEC 03 #0000003426 \$37,705.86

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 12/1/12 to 12/31/12
Private Client Checking Plus

[REDACTED]	JEFFREY EPSTEIN	
[REDACTED]	DEC 10 #0000003427	\$225.00
[REDACTED]	DEC 10 #0000003427	\$225.00
[REDACTED]	DEC 13 #0000003430	\$22,310.00
[REDACTED]	DEC 13 #0000003430	\$22,310.00
[REDACTED]	DEC 18 #0000003432	\$10,400.00
[REDACTED]	DEC 18 #0000003432	\$10,400.00

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Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

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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