

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

J.P. Morgan Team

Janet Young

00007270 DPI 802 161 03313 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

(800) 576-6209

(800) 242-7383

(800) 634-1318

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

20,546.07

50,000.19

(51,246.82)

(10,000.00)

\$9,299.44

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.19

\$0.19

*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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00072700301000000023

JEFFREY EPSTEIN

Primary Account:

For the Period 1/1/13 to 1/31/13

Checks Paid

Check

Number

3429 ^

3433 ^

^

Date

Paid

01/15

01/08

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

01/01

01/08

01/10

01/11

01/14

01/15

01/15

01/17

01/31

01/31

01/31

Total

Description

Beginning Balance

Check

3433

Online Transfer From Chk ...0438 Transaction#: 3056140514

01/11 Online Transfer To Chk ...0438 Transaction#: 3058462933

Check

Check

Check

Check

Check

3434

3435

3429

3436

3437

Interest Payment

Ending Balance

Interest paid in 2012 for account was \$4.84.

The monthly service fee for this account was waived as an added feature of

Private Client Checking Plus account.

0.19

\$50,000.19

(\$61,246.82)

50,000.00

10,000.00

5,000.00

17,204.00

143.70

27,027.87

701.25

Deposits &

Credits

Transfers &

Withdrawals

1,170.00

Balance

20,546.07

19,376.07

69,376.07

59,376.07

54,376.07

37,172.07

37,028.37

10,000.50

9,299.25

9,299.44

\$9,299.44

Amount

143.70

1,170.00

Check

Number

3434 ^

3435 ^

Date

Paid

01/14

01/15

Amount

5,000.00

17,204.00

Check

Number

3436 ^

3437 ^

Date

Paid

01/17

01/31

Amount

27,027.87

701.25

(\$51,246.82)

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Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

006970214716 JAN 15 #0000003429 \$143.70

006970214716 JAN 15 #0000003429 \$143.70

002990074907 JAN 08 #0000003433 \$1,170.00

002990074907 JAN 08 #0000003433 \$1,170.00

009980589447 JAN 14 #0000003434 \$5,000.00

009980589447 JAN 14 #0000003434 \$5,000.00

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 1/1/13 to 1/31/13

Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

001880151328 JAN 15 #0000003435 \$17,204.00

001880151328 JAN 15 #0000003435 \$17,204.00

001680462520 JAN 17 #0000003436 \$27,027.87

001680462520 JAN 17 #0000003436 \$27,027.87

004270624488 JAN 31 #0000003437 \$701.25

004270624488 JAN 31 #0000003437 \$701.25

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Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

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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Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13
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