

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/30/13 to 4/30/13

J.P. Morgan Team

Janet Young

00015585 DPI 802 161 12113 NNNNNNNNNN P [REDACTED] 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

[REDACTED]
Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Ending Balance

47,233.56

50,000.25

(44,464.58)

\$52,769.23

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.25

[REDACTED]
*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.

Page [REDACTED] of 12

JEFFREY EPSTEIN

Primary Account:

For the Period 3/30/13 to 4/30/13

Checks Paid

Check

Number

3443 ^

3444 ^

3449 ^

3450 ^

3451 ^

3452 ^

3453 ^

^

Date

Paid

04/08

04/08

04/03

04/03

04/03

04/03

04/03

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

03/30

04/01

04/03

04/03

04/03

04/03

04/03

04/03

04/03

04/03

04/03

04/08

Description

Beginning Balance

Check

Check

Check

Check

Check

Check

Check

Check

Check
Check
Check
3459
3456
3449
3452
3457
3455
3454
3450
3451
3453
3443
Deposits &
Credits
Transfers &
Withdrawals
450.00
70.00
70.00
50.00
20.00
20.00
20.00
20.00
20.00
20.00
10,000.00
Balance
47,233.56
46,783.56
46,713.56
46,643.56
46,593.56
46,573.56
46,553.56
46,533.56
46,513.56
46,493.56
46,473.56
36,473.56
Page 2 of 12
Amount
10,000.00
10,000.00
70.00
20.00
20.00
50.00
20.00

Check
Number

3454 ^
3455 ^
3456 ^
3457 ^
3459 ^
3460 ^
3461 ^

Date
Paid

04/03
04/03
04/03
04/03
04/01
04/09
04/11

Amount

20.00
20.00
70.00
20.00
450.00
340.00
9,000.00
(\$44,464.58)

Check
Number

3462 ^
3463 ^
3464 ^
3465 ^
3466 ^
3467 ^

Date
Paid

04/11
04/11
04/15
04/24
04/15
04/25

Amount

4,007.40
65.00
■,650.00
20.00
4,728.68
3,893.50

JEFFREY EPSTEIN

Primary Account:

For the Period 3/30/13 to 4/30/13

Transaction Detail CONTINUED

Date

04/08

04/09

04/11

04/11

04/11

04/15

04/15

04/24

04/25

04/25

04/30

04/30

Total

Description

Check

Check

Check

Check

Check

Check

Check

Check

Interest Payment

Ending Balance

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

Deposits &

Credits

3444

3460

3461

3462

3463

3466

3464

3465

Online Transfer From Chk ...0438 Transaction#: 3236177521

Check

3467

0.25

\$50,000.25

(\$44,464.58)

50,000.00

3,893.50

Transfers &

Withdrawals

10,000.00

340.00

9,000.00

4,007.40

65.00

4,728.68

■,650.00

20.00

Balance

26,473.56

26,133.56

17,133.56

13,126.16

13,061.16

8,332.48

6,682.48

6,662.48

56,662.48

52,768.98

52,769.23

\$52,769.23

Page 3 of 12



Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13
Private Client Checking Plus
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 08	[REDACTED]	\$10,000.00
[REDACTED]	APR 08	[REDACTED]	\$10,000.00
[REDACTED]	APR 08	[REDACTED]	\$10,000.00
[REDACTED]	APR 08	[REDACTED]	\$10,000.00
[REDACTED]	APR 03	[REDACTED]	\$70.00
[REDACTED]	APR 03	[REDACTED]	\$70.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.
Page 4 of 12

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13
Private Client Checking Plus
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 03	[REDACTED]	\$20.00
[REDACTED]	APR 03	[REDACTED]	\$20.00
[REDACTED]	APR 03	[REDACTED]	\$20.00
[REDACTED]	APR 03	[REDACTED]	\$20.00
[REDACTED]	APR 03	[REDACTED]	\$50.00
[REDACTED]	APR 03	[REDACTED]	\$50.00

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

Page 5 of 12
[REDACTED]

Primary Account: [REDACTED]

For the Period 3/30/13 to 4/30/13

Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 03	[REDACTED]	\$20.00
[REDACTED]	APR 03	[REDACTED]	\$20.00
[REDACTED]	APR 03	[REDACTED]	\$20.00
[REDACTED]	APR 03	[REDACTED]	\$20.00
[REDACTED]	APR 03	[REDACTED]	\$20.00
[REDACTED]	APR 03	[REDACTED]	\$20.00

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 12

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13
Private Client Checking Plus
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 03	[REDACTED]	\$70.00
[REDACTED]	APR 03	[REDACTED]	\$70.00
[REDACTED]	APR 03	[REDACTED]	\$20.00
[REDACTED]	APR 03	[REDACTED]	\$20.00
[REDACTED]	APR 01	[REDACTED]	\$450.00
[REDACTED]	APR 01	[REDACTED]	\$450.00

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

Page 7 of 12
[REDACTED]

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13
Private Client Checking Plus
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 09	[REDACTED]	\$340.00
[REDACTED]	APR 09	[REDACTED]	\$340.00
[REDACTED]	APR 11	[REDACTED]	\$9,000.00
[REDACTED]	APR 11	[REDACTED]	\$9,000.00
[REDACTED]	APR 11	[REDACTED]	\$4,007.40
[REDACTED]	APR 11	[REDACTED]	\$4,007.40

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.
Page 8 of 12

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13
Private Client Checking Plus
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 11	[REDACTED]	\$65.00
[REDACTED]	APR 11	[REDACTED]	\$65.00
[REDACTED]	APR 15	[REDACTED]	[REDACTED],650.00
[REDACTED]	APR 15	[REDACTED]	[REDACTED],650.00
[REDACTED]	APR 24	[REDACTED]	\$20.00
[REDACTED]	APR 24	[REDACTED]	\$20.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.
Page 9 of 12
[REDACTED]

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13
Private Client Checking Plus
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 15	[REDACTED]	\$4,728.68
[REDACTED]	APR 15	[REDACTED]	\$4,728.68
[REDACTED]	APR 25	[REDACTED]	\$3,893.50
[REDACTED]	APR 25	[REDACTED]	\$3,893.50

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.
Page 10 of 12

Primary Account: [REDACTED]

For the Period 3/30/13 to 4/30/13

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

Page 11 of 12

10155850606000000066

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13
This Page Intentionally Left Blank
Page 12 of 12