

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

J.P. Morgan Team

Janet Young

00004736 DPI 802 161 21313 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

Ending Balance

48,804.98

0.26

(23,294.55)

\$25,510.69

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.26

\$2.30

*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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00047360301000000023

JEFFREY EPSTEIN

Primary Account:

For the Period 6/29/13 to 7/31/13

Checks Paid

Check

Number

3472 ^

3473 ^

^

Date

Paid

07/09

07/01

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

06/29

07/01

07/01

07/03

07/09

07/10

07/15

07/31

07/31

Total

Description

Beginning Balance

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.

3474

3473

3475

3472

3476

3477

0.26

\$0.26

(\$23,294.55)

Deposits &

Credits
Transfers &
Withdrawals
7,559.98
7,000.00
476.57
3,378.00
1,550.00
3,330.00
Balance
48,804.98
41,245.00
34,245.00
33,768.43
30,390.43
28,840.43
25,510.43
25,510.69
\$25,510.69
Amount
3,378.00
7,000.00
Check
Number
3474 ^
3475 ^
Date
Paid
07/01
07/03
Amount
7,559.98
476.57
Check
Number
3476 ^
3477 ^
Date
Paid
07/10
07/15
Amount
1,550.00
3,330.00
(\$23,294.55)
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Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUL 09	#0000003472	\$3,378.00
[REDACTED]	JUL 09	#0000003472	\$3,378.00
[REDACTED]	JUL 01	#0000003473	\$7,000.00
[REDACTED]	JUL 01	#0000003473	\$7,000.00
[REDACTED]	JUL 01	#0000003474	\$7,559.98
[REDACTED]	JUL 01	#0000003474	\$7,559.98

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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10047360302000000063

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUL 03	#0000003475	\$476.57
[REDACTED]	JUL 03	#0000003475	\$476.57
[REDACTED]	JUL 10	#0000003476	\$1,550.00
[REDACTED]	JUL 10	#0000003476	\$1,550.00
[REDACTED]	JUL 15	#0000003477	\$3,330.00
[REDACTED]	JUL 15	#0000003477	\$3,330.00

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[REDACTED]
Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements

This message is to make you aware of new language that will be used to describe

a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid,

the transaction will be listed on your statement as Cashed Check Returned.

This is not a new transaction type. It is simply a clearer description of this type

of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of

of transactions: deposited and cashed items that are returned to us without being paid.

After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

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Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

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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