

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

00020986 DPI 802 211 03313 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco

JEFFREY E 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

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

809,029.96

1,542,721.81

(10,329.00)

(1,418,471.11)

(7,417.87)

\$915,533.79

*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.

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$3.06

\$3.17

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[REDACTED]

JEFFREY E EPSTEIN

Primary Account:

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

Checks Paid

Check

Number

1256 ^

^

Date

Paid

01/15

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

01/01

01/02

01/02

01/02

01/02

01/02

01/02

Description

Beginning Balance

Deposit

Deposit

1062433896

1062433808

01/02 Funds Transferred From

A/C#

01/02 Funds Transferred From

A/C#

DDA A/C# To DDA

As Requested

DDA A/C# To DDA

As Requested

01/02 Fedwire Debit Via: BB&T Florida/ A/C: Lewis, Longman And Walker

Iotabradenton Bradenton Road 70 34202 Ref: Description/Addenda) Imad:

Trn:

Overdraft Interest Applied During Dec 2012 Based On Avg Neg Balance \$29 Rate

07.39% Trn: 0021001249Xo

01/03 01/03 Payment To Chase Card Ending IN

01/03 01/03 Payment To Chase Card Ending IN

01/03 01/03 Payment To Chase Card Ending IN

01/03 American Express ACH Pmt W8484

01/07

01/07

01/07

12/19/2012 Funds Transferred From DDA

DDA Ac# [REDACTED]

01/07 Funds Transferred From

A/C#

Columbia

5,000.00

0.19

Web ID: [REDACTED]

Ac# [REDACTED] To

As Requested

DDA A/C# [REDACTED] To DDA

[REDACTED] As Requested

Columbia 312873547

Web ID: [REDACTED]

100,000.00

33,865.00

268,084.63

234,219.63

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30,000.00

35,892.93

8,971.08

11,725.85

12,064.83

406,739.51

406,739.32

370,846.39

361,875.31

350,149.46

338,084.63

368,084.63

200,000.00

411,739.51

Deposits &

Credits

2,705.00

4.55

200,000.00

Transfers &

Withdrawals

Balance

809,029.96

811,734.96

811,739.51

611,739.51

Amount

10,329.00

(\$10,329.00)

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

01/07

01/09

01/10

01/10

01/10

01/11

01/11

01/14

01/15

01/15

01/16

01/16

01/16

01/16

Description

Interest Adjustment Credit

01/09 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:/0cmt/USD2005,80/Bnf/Eur1500.00 Trn:

01/10 Online Transfer To Chk ...0663 Transaction#:

01/10 Funds Transferred From

A/C#

As Requested

01/10 Funds Transferred From DDA

Ac#

Ac# To

As Requested

Online Transfer From Chk ...0663 Transaction#:

01/11 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Executive Skyfleet Inc. Ref:

Demo Flight Trip El 002-13 Imad: Trn:

01/14 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Actecnby22 Joint Stock

Company Technobank Ben: Ref:

:

Trn:

Deposit

Check

1256

Funds Transferred From Asset

Ac# To

As Requested

01/16 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref: Ref
Reimbursement For St Bart Shopping Trn: [REDACTED]
01/16 Fedwire Debit Via: Sabadel Untd Bk FL/[REDACTED] A/C: Tonja Haddad PA
Trust
Account Ref: Inv No 644 And Retainer/Time/14:42 Imad: [REDACTED] Trn:
[REDACTED]
01/16 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Employees LLC Ref:/-
Acc/Org
CR Pty Recd Aba/[REDACTED] Firstbank Puerto Rico Imad: [REDACTED] Trn:
[REDACTED]

01/17 01/17 Payment To Chase Card Ending IN [REDACTED]
01/17 01/17 Payment To Chase Card Ending IN [REDACTED]
01/17 01/17 Payment To Chase Card Ending IN [REDACTED]

529.96
22,183.75
60,000.00
23,160.83
4,489.13
4,151.63
498,024.67
475,840.92
415,840.92
392,680.09
388,190.96
384,039.33

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DDA Ac#
500,000.00
9.09
10,329.00
10,000.00
23,339.40
10,000.00
42,213.94
18,874.54
8,874.54
8,883.63
(1,445.37)
498,554.63

DDA
100,000.00
32,213.94
DDA A/C# [REDACTED] To DDA

Deposits &
Credits
0.11
2,005.80
50,000.00
50,000.00
Transfers &
Withdrawals

Balance

234,219.74

232,213.94

182,213.94

132,213.94



JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

Description

01/17 01/17 Payment To Chase Card Ending IN 8101

01/17

01/17

01/17

01/17 Book Transfer A/C: New York NY 10065-6217 Trn:

01/17 Fedwire Debit Via: Bk Amer Nyc/ A/C: Cambridge Mercantile Corp Ref:

Ref Inv 01 003 2013 Imad: Trn:

01/17 Fedwire Debit Via: Firstbank PR/ A/C: Hodge And Francois Trustee

Accref: Invs 38816 38817 38818 38932 38933 And 38934 Imad:

Trn:

01/17 American Express ACH Pmt

01/17 American Express ACH Pmt

01/18

01/18

01/22

Web ID:

Web ID:

01/18 Fedwire Debit Via: Regions Bk/ A/C: Ars Export Supply Ref: Ref Invoice

778395 And 778343/Time/15:53 Imad: Trn:

01/18 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref:

Ref 10 Coconut Palms And Mulchsn: 0401658 Trn:

01/21 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:/Ocm/USD2237,90/Bnf/Eur1650.00 Trn:

01/22 01/22 Payment To Chase Card Ending IN

01/22 01/22 Payment To Chase Card Ending IN

01/22

01/24

01/22 Fedwire Debit Via: Alostar Bk Comm AL/ A/C: Aba/ Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Kimad:

Trn:

01/24 Fedwire Debit Via: Wells Fargo NA/ A/C: Aba/ Minneapolis MN 55479 Ben: Ref: Exp Reimbursement Imad:

Trn:

01/24 American Express ACH Pmt A0284 Funds Transferred From Asset

[REDACTED]
01/25

01/25

Web ID: [REDACTED]

Ac# [REDACTED] TO [REDACTED]

As Requested

01/25 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Inv Apt

3M Trn:

1002900025Es

3,000.00

1,044,497.35

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DDA Ac#

1,000,000.00

Deposits &

Credits

Transfers &

Withdrawals

98,568.18

10,000.00

8,060.00

13,744.44

60,039.66

48,782.51

4,609.19

3,350.00

2,237.90

14,231.39

60,149.60

10,000.00

2,766.11

3.00

Balance

285,471.15

275,471.15

267,411.15

253,666.71

193,627.05

144,844.54

140,235.35

136,885.35

134,647.45

120,416.06

60,266.46

50,266.46

47,500.35

47,497.35

1,047,497.35

JEFFREY E EPSTEIN

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

Date

01/25

01/25

01/25

Description

01/25 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: American Export Company

Ref: Inv R130145 And R130146/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of Florida Imad: [REDACTED] Trn: [REDACTED]

01/25 Funds Transferred From DDA

Ac# [REDACTED]

Ac# [REDACTED] To

As Requested

01/25 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp

Ref:

Reference: B J Moskowitz Client 238227 Invoice 1476612/Acc/Org CR Pty Recd Aba/061000227 Wachovia Bank NA of Georgia Imad: [REDACTED] Trn: [REDACTED]

01/28 American Express ACH Pmt W1198

01/30

01/30

Web ID: [REDACTED]

01/30 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA 00b: Fx Operations New York NY Ref:/0cmt/USD3173,98/Bnf/Eur2307.69 Trn: [REDACTED]

01/30 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Offshore Marine Ref: Invoice

1004802 Imad: [REDACTED] Trn: [REDACTED]

01/31 01/31 Payment To Chase Card Ending IN [REDACTED]

01/31

01/31

Total

Interest Payment

Ending Balance

Overdraft and Returned Item Fee Summary

Total for

Total Overdraft Fees*

Total Returned Item Fees

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest

Interest paid in 2012 for account [REDACTED] was \$69.33.

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Current Period

(\$.19)

Total

Year-to-date
(\$.19)
3.06
\$1,542,721.81
(\$1,436,217.98)
279.45
942,710.90
DDA
Deposits &
Credits
Transfers &
Withdrawals
1,507.00
100,000.00
Balance
1,042,990.35
942,990.35
6,219.09
3,173.98
936,491.81
933,317.83
7,000.00
10,787.10
926,317.83
915,530.73
915,533.79
\$915,533.79



Primary Account: [REDACTED]

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

Private Client Checking Plus

[REDACTED] JEFFREY E EPSTEIN

[REDACTED] JAN 15 #0000001256 \$10,329.00

[REDACTED] JAN 15 #0000001256 \$10,329.00

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

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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[REDACTED]

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