

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 2/1/13 to 2/28/13

00020716 DPI 802 211 06013 NNNNNNNNNNNN P 1 000000000 D1 0000

JEFFREY E EPSTEIN

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

Banking Account(s)

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Consolidated Summary

Private Client Checking Plus

Private Client Savings

Check Images

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J.P. Morgan Team

Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

[REDACTED]
[REDACTED]
[REDACTED]
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00207160501000000025

Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13
Consolidated Summary
Assets
Checking
Private Client Checking Plus
Savings
Private Client Savings
Total Assets
Account
Number

[REDACTED]

Prior
Period Value
915,533.79
0.00
\$915,533.79
Current
Period Value
4,652.06
56,800.78
\$61,452.84
Change
In Value
(910,881.73)
56,800.78
(\$854,080.95)

All Summary Balances shown here are as of February 28, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

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JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/13 to 2/28/13

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

915,533.79

2,808.41

(17,900.00)

(891,380.00)

(4,410.14)

\$4,652.06

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$4.12

\$7.29

*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.

Interest paid in 2012 for account was \$69.33.

Checks Paid

Check

Number

1257 ^

^

Date

Paid

02/05

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

02/01

02/01

Description

Beginning Balance

Overdraft Interest Applied During Jan 2013 Trn: 0321000006Xo

0.19

Deposits &

Credits

Transfers &
Withdrawals
Balance
\$915,533.79
915,533.98
Page 3 of 10
Amount
17,900.00
(\$17,900.00)
10207160502000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/13 to 2/28/13

Transaction Detail CONTINUED

Date

02/01

02/01

02/04

02/04

02/05

02/05

02/06

02/06

02/08

02/11

02/11

02/13

02/15

02/15

02/15

02/15

02/15

Description

02/01 Book Transfer A/C: Mehmet Arda Beskardes Brooklyn NY 11217-2009 Trn: 1580800032Es

Overdraft Interest Applied During Jan 2013 Based On Avg Neg Coll Balance \$46 Rate

07.22% Trn: 0321000692Xo

02/04 Payment To Chase Card Ending IN 3879

02/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Offshore Marine Ref: 2 Yamaha

Engines Imad: 0204B1Qgc06C005689 Trn: 1211000035Es

02/05 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/USD1306,72/Bnf/Eur937.52 Trn: 7732200036Fx

Check

1257

02/06 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp Imad: 0206B1Qgc06C005870 Trn: 1168100037Es

02/06 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Florida Coast Equipment Inc Ref:

Inv 20513Lv Imad: 0206B1Qgc01C007058 Trn: 1190300037Es

02/08 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: Ssn:

Trn: 1053500039Es

American Express ACH Pmt W1312

American Express ACH Pmt W1314

Deposit

1062433815

02/15 Payment To Chase Card Ending IN 4927
02/15 Payment To Chase Card Ending IN 4711
02/15 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kellerhals Ferguson
Fletcher
Tampa FL 33602 Ref: Description/Addenda) Reference/Advice Description/-
Addenda)
Imad: 0215B1Qgc05C006141 Trn: 1249700046Es
02/15 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Audio Advisors, Inc.
Dba Ask
Tfloor West Palm Beach FL 33401 Ref: Number 92887 Normal Acct Vislar Imad:
0215B1Qgc08C006156 Trn: 1294700046Es
02/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois
Trustee
Accref: Inv 39076 39077 Imad: 0215B1Qgc02C006473 Trn: 1294800046Es
Web ID: 2005032111
Web ID: 2005032111
66.20
34,172.98
675.51
25,000.00
14,107.00
2,979.61
Deposits &
Credits
Transfers &
Withdrawals
1,380.00
0.29
5,364.97
24,074.00
1,306.72
17,900.00
50,000.00
10,168.00
1,000.00
79,244.04
37,286.99
Balance
914,153.98
914,153.69
908,788.72
884,714.72
883,408.00
865,508.00
815,508.00
805,340.00
804,340.00
725,095.96
687,808.97
687,875.17
653,702.19

653,026.68

628,026.68

613,919.68

610,940.07

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JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/13 to 2/28/13

Transaction Detail CONTINUED

Date

02/19

02/20

Description

02/19 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: Ssn:

Trn: 1192100050Es

02/19/2013 Book Transfer Credit B/O: JPMC Cb Funds Transfer Same Datampa OH

33610- Org: Aba/021001088 Hsbc Bank USA N.A. Ref:/Bnf/Our Ref

Jpm130219-004267

JPMorgan Chaseref2408100050Jm Reversal of Entry Dtd 02/19/2013 Trn 11921

00050Es As Hsbc Sts Bnf Ac Closed As of 02 14 2013 Trn: 5488600051Hh

02/20

02/21

02/21

02/21

02/21

02/21

02/21

02/21

02/21

02/21

02/22

02/22

02/22

02/20 Payment To Chase Card Ending IN 8101

02/21 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Aba/021606742

Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Kst Thomas

Usvi Ref:

Gonzalez Settlement Imad: 0221B1Qgc08C003728 Trn: 1027600052Es

02/21 Online Transfer To Chk ...0663 Transaction#: 3126780825

02/21 Online Transfer To Chk ...0663 Transaction#: 3126949670

02/21 Book Transfer A/C: Atlantic Gas Turbine Inc Miami Gardens, FL

330542469 Ref:

Repair of Jt8D 7B Engine Serial Number 654373 Trn: 1199300052Es

02/21 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: February

18th

Invoice Trn: 1199200052Es

02/21 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref:

Inv 594423

778346 778370 778502 778503/Time/17:43 Imad: 0221B1Qgc07C008196 Trn:

1199400052Es

02/21 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export

Company

Ref: Inv R130242 And R130243/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank

NA of Florida Imad: 0221B1Qgc06C008651 Trn: 1199500052Es

02/21 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Aba/021606742
Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Kref:
Gonzalez

Settlement Imad: 0221B1Qgc02C004126 Trn: 1200800052Es

American Express ACH Pmt A0022

Web ID: 9493560001

02/22 Payment To Chase Card Ending IN 5864

02/22 Payment To Chase Card Ending IN 1028

02/22 Fedwire Debit Via: TD Bank NA/031101266 A/C: [REDACTED] Imad:

0222B1Qgc06C006446 Trn: 1138300053Es

500.00

Deposits &

Credits

Transfers &

Withdrawals

500.00

Balance

610,440.07

610,940.07

99,189.09

12,000.00

511,750.98

499,750.98

50,000.00

100,000.00

118,500.00

6,666.00

5,773.00

2,087.24

2,000.00

178.00

57,114.87

10,561.85

500.00

449,750.98

349,750.98

231,250.98

224,584.98

218,811.98

216,724.74

214,724.74

214,546.74

157,431.87

146,870.02

146,370.02

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JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/13 to 2/28/13

Transaction Detail CONTINUED

Date

02/22

02/25

02/26

02/26

02/28

02/28

02/28

02/28

Total

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

Total Refunds for Overdraft or Returned Item Fees identified above Current Period

(\$.29)

Total

Year-to-date

(\$.48)

Description

02/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees LLC Ref:/- Acc/Org

CR Pty Recd Aba/221672851 Firstbank Puerto Rico Imad: 0222B1Qgc08C012632 Trn: 1172900053Es

02/25 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/USD3103,13/Bnf/Eur2307.69 Trn: 9621400056Fx

02/26 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Palm Beach Hose And Fittings

Ref: Quote No 2008469 0000 02 Imad: 0226B1Qgc03C002371 Trn: 1025400057Es

02/26 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust

Account Ref: Ref Inv 653 And Retainer/Time/16:21 Imad: 0226B1Qgc02C004625 Trn:

1192300057Es

Credit Memorandum Ref: Client Sells Eur 1,600.00 - Value Date 2/27/13 Trn: 4786321059Wd

01/18/2013 Credit Memorandum Ref: Remaining Proceeds From Cancellation of 1,650

Eur Wire On 1/18/13. Trn: 5824326059Wd

Interest Payment

Ending Balance

2,087.02
150.88
4.12
\$2,808.41
(\$913,690.14)
Deposits &
Credits
Transfers &
Withdrawals
100,000.00
3,103.13
974.16
39,882.69
Balance
46,370.02
43,266.89
42,292.73
2,410.04
4,497.06
4,647.94
4,652.06
\$4,652.06
\$.19
\$.19
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JEFFREY EPSTEIN

Primary Account:

For the Period 2/1/13 to 2/28/13

Private Client Savings

Savings Account Summary

Amount

Beginning Balance as of 02/21/13

Deposits & Credits

Ending Balance

0.00

56,800.78

\$56,800.78

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

*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.

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

Transaction Detail

Date

02/21

02/25

02/28

02/28

Total

Description

Beginning Balance

Phone Instructions From Client

Interest Payment

Ending Balance

56,799.54

1.24

\$56,800.78

(\$0.00)

You earned a higher interest rate on your Private Client Savings account during this statement period because you had a qualifying Private Client Checking Plus account.

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$0.00

56,799.54

56,800.78

\$56,800.78

0.20%

\$1.24

\$1.24

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Primary Account: [REDACTED]

For the Period 2/1/13 to 2/28/13

Private Client Checking Plus

[REDACTED] JEFFREY E EPSTEIN

007090163404 FEB 05 #0000001257 \$17,900.00

007090163404 FEB 05 #0000001257 \$17,900.00

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 2/1/13 to 2/28/13

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 2/1/13 to 2/28/13
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