

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000739110438
For the Period 11/1/13 to 11/29/13
00022579 DPI 802 211 33413 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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Private Client Checking Plus
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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
(800) 576-6209
(800) 242-7383
(800) 634-1318
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Primary Account: 000000739110438
For the Period 11/1/13 to 11/29/13
Consolidated Summary

Assets

Checking

Private Client Checking Plus

Savings

Private Client Savings

Total Assets

Account

Number

000000739110438

000003040543620

Prior

Period Value

68,492.71

5.29

\$68,498.00

Current

Period Value

0.02

0.00

\$0.02

Change

In Value

(68,492.69)

(5.29)

(\$68,497.98)

All Summary Balances shown here are as of November 29, 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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000000739110438
JEFFREY E EPSTEIN
Primary Account: 000000739110438
For the Period 11/1/13 to 11/29/13
Private Client Checking Plus
Checking Account Summary
Amount

Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Ending Balance

68,492.71
4,748.80
(11,139.36)
(62,102.13)
\$0.02

Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date

0.01%
\$0.02
\$60.57

*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.

Checks Paid

Check
Number
1280 ^
1281 ^
1284 ^
^

Date
Paid
11/18
11/06
11/12

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
11/01
11/01

Description

Beginning Balance
Online Transfer From Chk ...0663 Transaction#: 3564148581
4,743.49

Deposits &

Credits
Transfers &
Withdrawals
Balance
\$68,492.71
73,236.20
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Amount
1,119.36
9,200.00
640.00
(\$11,139.36)
Check
Number
1285 ^
1286 ^
Date
Paid
11/06
11/06
Amount
20.00
70.00
Check
Number
1287 ^
1288 ^
Date
Paid
11/06
11/06
Amount
70.00
20.00
10225790502000000065

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 11/1/13 to 11/29/13

Transaction Detail CONTINUED

Date

11/01

11/06

11/06

11/06

11/06

11/06

11/12

11/18

11/21

11/27

11/27

11/29

11/29

Total

Overdraft and Returned Item Fee Summary

Total for

Current Period

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

Total

Year-to-date

(\$.48)

Description

11/01 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Jeffrey Epstein

Imad:

1101B1Qgc06C007438 Trn: 1599100305Es

Check

Check

Check

Check

Check

Check

Check

As Requested

11/27 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Jeffrey
Epstein

Ssn: 0478577 Trn: 1540100331Es

Interest Payment

Ending Balance

0.02

\$4,748.80

(\$73,241.49)

1281
1286
1287
1288
1285
1284
1280

11/21 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Jeffrey
Epstein

Ssn: 0397702 Trn: 1284400325Es

5.29

5.29

Deposits &
Credits

Transfers &
Withdrawals

62,011.89

9,200.00

70.00

70.00

20.00

20.00

640.00

1,119.36

84.95

Balance

11,224.31

2,024.31

1,954.31

1,884.31

1,864.31

1,844.31

1,204.31

84.95

0.00

5.29

0.00

0.02

\$0.02

\$.00

\$.19

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000003040543620
JEFFREY EPSTEIN
Primary Account: 000000739110438
For the Period 11/1/13 to 11/29/13
Private Client Savings
Savings Account Summary
Amount

Beginning Balance
Payments & Transfers
Ending Balance
5.29
(5.29)
\$0.00

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

Transaction Detail

Date
11/01
11/27
11/29
Total

Description
Beginning Balance
11/27 As Requested
Ending Balance
\$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

5.29
(\$5.29)
Balance
\$5.29
0.00
\$0.00

Interest Paid Year-to-Date
\$63.40

Primary Account: 000000739110438

For the Period 11/1/13 to 11/29/13

Private Client Checking Plus

000000739110438 JEFFREY E EPSTEIN

007770232505 NOV 18 #0000001280 \$1,119.36

007770232505 NOV 18 #0000001280 \$1,119.36

002790811069 NOV 06 #0000001281 \$9,200.00

002790811069 NOV 06 #0000001281 \$9,200.00

007290175971 NOV 12 #0000001284 \$640.00

007290175971 NOV 12 #0000001284 \$640.00

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: 000000739110438

For the Period 11/1/13 to 11/29/13

Private Client Checking Plus

000000739110438 JEFFREY E EPSTEIN

009780734643 NOV 06 #0000001285 \$20.00

009780734643 NOV 06 #0000001285 \$20.00

009780734641 NOV 06 #0000001286 \$70.00

009780734641 NOV 06 #0000001286 \$70.00

009780734642 NOV 06 #0000001287 \$70.00

009780734642 NOV 06 #0000001287 \$70.00

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Primary Account: 000000739110438

For the Period 11/1/13 to 11/29/13

Private Client Checking Plus

000000739110438 JEFFREY E EPSTEIN

009780734640 NOV 06 #0000001288 \$20.00

009780734640 NOV 06 #0000001288 \$20.00

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Primary Account: 000000739110438

For the Period 11/1/13 to 11/29/13

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: 000000739110438
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