

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

00012937 DPI 802 165 09112 NNNNNNNNNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

JEFFREY EPSTEIN

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://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

Payments & Transfers

Ending Balance

110,779.53

50,000.70

(90,883.59)

(78.84)

\$69,817.80

\*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%

\$0.70

\$2.04

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00129370401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 3/1/12 to 3/30/12

Checks Paid

Check

Number

3370 ^

3371 ^

3374 ^

^

Date

Paid

03/14

03/01

03/23

Total Checks Paid

An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date

03/01

03/01

03/06

03/14

03/20

03/20

03/20

03/23

03/26

03/26

03/27

03/30

03/30

Total

Description

Beginning Balance

Check

Chase

Check

Check

Check

Check

Check

Check

Check

Epay

# 3371

1290469131 Web ID: 5760039224

# 3370

# 3376

# 3379  
# 3375  
# 3374  
# 3381  
# 3380  
Online Transfer From Chk ...0438 Transaction#: 2592316101  
Interest Payment  
Ending Balance  
50,000.00  
0.70  
\$50,000.70  
(\$90,962.43)  
Deposits &  
Credits  
Transfers &  
Withdrawals  
3,409.59  
78.84  
700.00  
25,000.00  
26,214.00  
250.00  
19,180.00  
15,880.00  
250.00  
Balance  
110,779.53  
107,369.94  
107,291.10  
106,591.10  
81,591.10  
55,377.10  
55,127.10  
35,947.10  
20,067.10  
19,817.10  
69,817.10  
69,817.80  
\$69,817.80  
Amount  
700.00  
3,409.59  
19,180.00  
Check  
Number  
3375 ^  
3376 ^  
3379 ^  
Date  
Paid  
03/20

03/20

03/20

Amount

250.00

25,000.00

26,214.00

Check

Number

3380 ^

3381 ^

Date

Paid

03/26

03/26

Amount

250.00

15,880.00

(\$90,883.59)

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██████████  
JEFFREY EPSTEIN

Primary Account: ██████████

For the Period 3/1/12 to 3/30/12

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

Interest paid in 2011 for account 00000000000739470663 was \$11.15.

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

Total

Year-to-date

(\$4.09)

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10129370402000000064

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

003890784301 MAR 14 #0000003370 \$700.00

003890784301 MAR 14 #0000003370 \$700.00

007170706183 MAR 01 #0000003371 \$3,409.59

007170706183 MAR 01 #0000003371 \$3,409.59

005080739274 MAR 23 #0000003374 \$19,180.00

005080739274 MAR 23 #0000003374 \$19,180.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

007580933112 MAR 20 #0000003375 \$250.00

007580933112 MAR 20 #0000003375 \$250.00

006480179911 MAR 20 #0000003376 \$25,000.00

006480179911 MAR 20 #0000003376 \$25,000.00

007780338117 MAR 20 #0000003379 \$26,214.00

007780338117 MAR 20 #0000003379 \$26,214.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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10129370403000000064

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

004070240289 MAR 26 #0000003380 \$250.00

004070240289 MAR 26 #0000003380 \$250.00

004570649629 MAR 26 #0000003381 \$15,880.00

004570649629 MAR 26 #0000003381 \$15,880.00

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Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

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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10129370404000000064

Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12  
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