

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

00013122 DPI 802 165 18211 - YYNNNNNNNNN 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.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

21,264.61

100,000.57

(53,352.86)

(17,556.79)

\$50,355.53

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.57

\$8.80

*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.

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00131220501600000025

JEFFREY EPSTEIN

Primary Account:

For the Period 6/1/11 to 6/30/11

Checks Paid

Check

Number

3282 ^

3285 ^

3286 ^

3287 ^

3288 ^

^

Date

Paid

06/03

06/09

06/02

06/03

06/08

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

06/01

06/01

06/02

06/03

06/03

06/03

06/07

06/08

06/09

06/10

Description

Beginning Balance

Online Transfer From Chk Xxxxx0438 Transaction#: 2076052472

06/01 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

06/01 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

Check

Check

Check

Check

Chase

Check

3286

3289

3287

3282

Epay

1133099512 Web ID: 5760039224

3288

06/08 ADP Payroll Fees ADP - Fees [REDACTED] [REDACTED] CCD ID: [REDACTED]

Check

Check

3285

3290

06/10 ADP TX/Fincl Svc ADP - Tax [REDACTED] 0549930Vv CCD ID: [REDACTED]

100,000.00

3,076.01

1,118.21

975.00

2,350.00

23,000.00

3,000.00

4,679.66

10,047.00

56.39

2,198.52

1,102.00

28.72

Deposits &

Credits

Transfers &

Withdrawals

Balance

21,264.61

121,264.61

118,188.60

117,070.39

116,095.39

113,745.39

90,745.39

87,745.39

83,065.73

73,018.73

72,962.34

70,763.82

69,661.82

69,633.10

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Amount

3,000.00

2,198.52

975.00

23,000.00

10,047.00

Check

Number

3289 ^

3290 ^

3292 ^
3293 ^
Date
Paid
06/03
06/10
06/27
06/20
Amount
2,350.00
1,102.00
4,395.84
4,280.00
Check
Number
3294 ^
3296 ^
3297 ^
3298 ^
Date
Paid
06/23
06/27
06/28
06/28
Amount
510.00
894.50
300.00
300.00
(\$53,352.86)

JEFFREY EPSTEIN

Primary Account:

For the Period 6/1/11 to 6/30/11

Transaction Detail CONTINUED

Date

Description

06/15 ADP TX/Fincl Svc ADP - Tax CCD ID:
06/15 ADP TX/Fincl Svc ADP - Tax 061623A02 CCD ID:
06/15 ADP Payroll Fees ADP - Fees 7675974 CCD ID:

Check

06/20

06/20

06/23

06/27

06/27

06/28

06/28

3293

Fpuc

Check

Check

Check

Check

Bill Pay 4434868

3294

3292

3296

3297

3298

Web ID: 0000106101

06/22 ADP Payroll Fees ADP - Fees 7959859 CCD ID:

Check

Deposits &

Credits

Transfers &

Withdrawals

3,076.02

1,118.18

6.00

4,280.00

90.61

56.39

510.00

4,395.84

894.50

300.00

300.00

06/29 ADP TX/Fincl Svc ADP - Tax CCD ID:

06/29 ADP TX/Fincl Svc ADP - Tax 063025A02 CCD ID:

06/29 ADP Payroll Fees ADP - Fees 8238255 CCD ID:

06/30
06/30
Total
Interest Payment
Ending Balance
0.57
\$100,000.57
(\$70,909.65)
3,076.02
1,118.19
56.39
Balance
66,557.08
65,438.90
65,432.90
61,152.90
61,062.29
61,005.90
60,495.90
56,100.06
55,205.56
54,905.56
54,605.56
51,529.54
50,411.35
50,354.96
50,355.53
\$50,355.53
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10131220502000000065

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUN 03	#0000003282	\$3,000.00
[REDACTED]	JUN 03	#0000003282	\$3,000.00
[REDACTED]	JUN 09	#0000003285	\$2,198.52
[REDACTED]	JUN 09	#0000003285	\$2,198.52
[REDACTED]	JUN 02	#0000003286	\$975.00
[REDACTED]	JUN 02	#0000003286	\$975.00

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 6/1/11 to 6/30/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUN 03	#0000003287	\$23,000.00
[REDACTED]	JUN 03	#0000003287	\$23,000.00
[REDACTED]	JUN 08	#0000003288	\$10,047.00
[REDACTED]	JUN 08	#0000003288	\$10,047.00
[REDACTED]	JUN 03	#0000003289	\$2,350.00
[REDACTED]	JUN 03	#0000003289	\$2,350.00

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Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUN 10	#0000003290	\$1,102.00
[REDACTED]	JUN 10	#0000003290	\$1,102.00
[REDACTED]	JUN 27	#0000003292	\$4,395.84
[REDACTED]	JUN 27	#0000003292	\$4,395.84
[REDACTED]	JUN 20	#0000003293	\$4,280.00
[REDACTED]	JUN 20	#0000003293	\$4,280.00

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Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUN 23	#0000003294	\$510.00
[REDACTED]	JUN 23	#0000003294	\$510.00
[REDACTED]	JUN 27	#0000003296	\$894.50
[REDACTED]	JUN 27	#0000003296	\$894.50
[REDACTED]	JUN 28	#0000003297	\$300.00
[REDACTED]	JUN 28	#0000003297	\$300.00

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Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED] JUN 28 #0000003298 \$300.00

[REDACTED] JUN 28 #0000003298 \$300.00

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Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

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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1013122050500000065

Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11
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