

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

00010410 DPI 802 165 21111 - NNNNNNNNNN 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

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

50,355.53

175,000.46

(146,426.84)

(15,298.55)

\$63,630.60

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.46

\$9.26

*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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00104100401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 7/1/11 to 7/29/11

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account

remain the same. If you have any questions, please contact your J.P. Morgan team.

Checks Paid

Check

Number

3295 ^

3299 ^

3300 ^

3301 ^

^

Date

Paid

07/01

07/13

07/12

07/13

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

07/01

07/01

07/08

07/12

07/13

07/13

07/13

Description

Beginning Balance

Check

Chase

Check

Epay

3295

1150208593 Web ID: 5760039224

3300

Online Transfer From Chk Xxxxx0438 Transaction#: 2104112036

Check

3301

07/13 ADP TX/Fincl Svc ADP - Tax 68803771479218E CCD ID: 9333006057

Check

3299

07/13 ADP TX/Fincl Svc ADP - Tax 6618E 071427A02 CCD ID: 1223006057

75,000.00

10,000.00

3,076.02

1,500.00

1,118.18

Deposits &

Credits

Transfers &

Withdrawals

28.72

6,831.48

9,721.59

Balance

50,355.53

50,326.81

43,495.33

33,773.74

108,773.74

98,773.74

95,697.72

94,197.72

93,079.54

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Amount

28.72

1,500.00

9,721.59

10,000.00

Check

Number

3302 ^

3303 ^

3304 ^

3305 ^

Date

Paid

07/19

07/25

07/19

07/18

Amount

5,199.49

780.06

31,657.67

29,398.31

Check

Number

3306 ^
3308 ^
3309 ^
Date
Paid
07/18
07/22
07/26
Amount
20,000.00
21,041.00
17,100.00
(\$146,426.84)

JEFFREY EPSTEIN

Primary Account:

For the Period 7/1/11 to 7/29/11

Transaction Detail CONTINUED

Date

07/14

07/18

07/18

07/19

07/19

07/22

07/25

07/26

07/29

07/29

07/29

Total

Description

07/13 ADP Payroll Fees ADP - Fees 1318E 8762188 CCD ID: 9659605001

Online Transfer From Chk Xxxxx0438 Transaction#: 2104893836

Check

Check

Check

Check

Check

Check

3305

3306

3304

3302

07/20 ADP Payroll Fees ADP - Fees 1318E 9050014 CCD ID: 9659605001

Check

3308

3303

3309

07/27 ADP TX/Fincl Svc ADP - Tax 60102005488218E CCD ID: 9333006057

07/27 ADP TX/Fincl Svc ADP - Tax 6618E 072830A02 CCD ID: 1223006057

Online Transfer From Chk Xxxxx0438 Transaction#: 2114127124

Interest Payment

Ending Balance

50,000.00

0.46

\$175,000.46

(\$161,725.39)

Deposits &

Credits

50,000.00

29,398.31

20,000.00

31,657.67

5,199.49
72.66
21,041.00
780.06
17,100.00
3,076.01
1,118.20
Transfers &
Withdrawals
6.00
Balance
93,073.54
143,073.54
113,675.23
93,675.23
62,017.56
56,818.07
56,745.41
35,704.41
34,924.35
17,824.35
14,748.34
13,630.14
63,630.14
63,630.60
\$63,630.60
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10104100402000000064

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

009580721442 JUL 01 #0000003295 \$28.72

009580721442 JUL 01 #0000003295 \$28.72

007090331809 JUL 13 #0000003299 \$1,500.00

007090331809 JUL 13 #0000003299 \$1,500.00

003490623324 JUL 12 #0000003300 \$9,721.59

003490623324 JUL 12 #0000003300 \$9,721.59

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 7/1/11 to 7/29/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

007090024197 JUL 13 #0000003301 \$10,000.00

007090024197 JUL 13 #0000003301 \$10,000.00

007490985192 JUL 19 #0000003302 \$5,199.49

007490985192 JUL 19 #0000003302 \$5,199.49

007290378643 JUL 25 #0000003303 \$780.06

007290378643 JUL 25 #0000003303 \$780.06

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10104100403000000064

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

007290081541 JUL 19 #0000003304 \$31,657.67

007290081541 JUL 19 #0000003304 \$31,657.67

002480953487 JUL 18 #0000003305 \$29,398.31

002480953487 JUL 18 #0000003305 \$29,398.31

009680750391 JUL 18 #0000003306 \$20,000.00

009680750391 JUL 18 #0000003306 \$20,000.00

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Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

007680953988 JUL 22 #0000003308 \$21,041.00

007680953988 JUL 22 #0000003308 \$21,041.00

001090095371 JUL 26 #0000003309 \$17,100.00

001090095371 JUL 26 #0000003309 \$17,100.00

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10104100404000000064

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

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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