

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

00012282 DPI 802 165 24411 - 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

63,630.60

50,000.53

(62,776.15)

(13,838.44)

\$37,016.54

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.53

\$9.79

*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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00122820501000000025

JEFFREY EPSTEIN

Primary Account:

For the Period 7/30/11 to 8/31/11

Checks Paid

Check

Number

3310 ^

3311 ^

3312 ^

3313 ^

^

Date

Paid

08/04

08/02

08/02

08/26

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

07/30

08/01

08/01

08/02

08/02

08/02

08/04

08/04

08/05

08/05

08/10

Description

Beginning Balance

Check

Check

3315

3316

Online Transfer From Chk Xxxxx0438 Transaction#: 2117191439

Check

Check

3312

3311

08/03 ADP Payroll Fees ADP - Fees 1318E 9602550 CCD ID: 9659605001

Chase

Epay

Check

Check

Check

Check

1165128605 Web ID: 5760039224

3310

3317

3319

3314

08/10 ADP TX/Fincl Svc ADP - Tax 52403307161518E CCD ID: 9333006057

08/10 ADP TX/Fincl Svc ADP - Tax 6618E 081132A02 CCD ID: 1223006057

08/10 ADP Payroll Fees ADP - Fees 1318E 9860558 CCD ID: 9659605001

Check

08/16

3320

50,000.00

365.00

365.00

62.16

5,141.04

1,462.65

10,068.00

450.00

15,000.00

3,076.02

1,118.18

6.00

4,878.00

Deposits &

Credits

Transfers &

Withdrawals

8,750.00

8,750.00

Balance

63,630.60

54,880.60

46,130.60

96,130.60

95,765.60

95,400.60

95,338.44

90,197.40

88,734.75

78,666.75

78,216.75

63,216.75

60,140.73

59,022.55

59,016.55

54,138.55

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Amount

1,462.65

365.00
365.00
7,687.50
Check
Number
3314 ^
3315 ^
3316 ^
3317 ^
Date
Paid
08/10
08/01
08/01
08/05
Amount
15,000.00
8,750.00
8,750.00
10,068.00
Check
Number
3318 ^
3319 ^
3320 ^
Date
Paid
08/31
08/05
08/16
Amount
5,000.00
450.00
4,878.00
(\$62,776.15)

JEFFREY EPSTEIN

Primary Account:

For the Period 7/30/11 to 8/31/11

Transaction Detail CONTINUED

Date

Description

08/17 ADP Payroll Fees ADP - Fees 1318E 0055615 CCD ID: 9659605001

08/19

Fpuc

08/26

08/31

08/31

Total

Bill Pay 5611604

3313

3318

Web ID: 0000106101

08/24 ADP TX/Fincl Svc ADP - Tax 58301320088018E CCD ID: 9333006057

08/24 ADP TX/Fincl Svc ADP - Tax 6618E 082533A02 CCD ID: 1223006057

Check

Check

08/31 ADP Payroll Fees ADP - Fees 1318E 0650130 CCD ID: 9659605001

08/31

Interest Payment

Ending Balance

0.53

\$50,000.53

(\$76,614.59)

Deposits &

Credits

Transfers &

Withdrawals

62.16

116.51

3,076.02

1,118.19

7,687.50

5,000.00

62.16

Balance

54,076.39

53,959.88

50,883.86

49,765.67

42,078.17

37,078.17

37,016.01

37,016.54

\$37,016.54

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10122820502000000065

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

009280567790 AUG 04 #0000003310 \$1,462.65

009280567790 AUG 04 #0000003310 \$1,462.65

007690996604 AUG 02 #0000003311 \$365.00

007690996604 AUG 02 #0000003311 \$365.00

007690996602 AUG 02 #0000003312 \$365.00

007690996602 AUG 02 #0000003312 \$365.00

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 7/30/11 to 8/31/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

005790223897 AUG 26 #0000003313 \$7,687.50

005790223897 AUG 26 #0000003313 \$7,687.50

006090692754 AUG 10 #0000003314 \$15,000.00

006090692754 AUG 10 #0000003314 \$15,000.00

002490673077 AUG 01 #0000003315 \$8,750.00

002490673077 AUG 01 #0000003315 \$8,750.00

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10122820503000000065

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

002490673083 AUG 01 #0000003316 \$8,750.00

002490673083 AUG 01 #0000003316 \$8,750.00

002880831166 AUG 05 #0000003317 \$10,068.00

002880831166 AUG 05 #0000003317 \$10,068.00

009170474916 AUG 31 #0000003318 \$5,000.00

009170474916 AUG 31 #0000003318 \$5,000.00

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Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

009780558737 AUG 05 #0000003319 \$450.00

009780558737 AUG 05 #0000003319 \$450.00

004790973966 AUG 16 #0000003320 \$4,878.00

004790973966 AUG 16 #0000003320 \$4,878.00

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Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

J.P.Morgan checking account(s) changes:

Effective October 1, 2011, your JPMorgan Private Checking account will have a new name:

Private Client Checking Plus. Interest on Private Client Checking Plus is credited and

compounded monthly based on daily collected balances. All other terms and conditions

of your Deposit Account Agreement still apply.

If you have any questions, please do not hesitate to contact your J.P. Morgan team.

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Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

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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1012282050500000065

Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11
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