

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

00011074 DPI 802 165 27411 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.

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

37,016.54

150,000.43

(68,098.56)

(14,034.86)

\$104,883.55

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.43

\$10.22

*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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00110740401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 9/1/11 to 9/30/11

Checks Paid

Check

Number

3321 ^

3322 ^

3324 ^

^

Date

Paid

09/28

09/07

09/14

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

09/01

09/07

09/07

09/07

09/08

09/14

09/14

09/19

09/19

09/20

09/23

Description

Beginning Balance

Online Transfer From Chk Xxxxx0438 Transaction#: 2141311930

Check

Chase

3322

Epay

1183735551 Web ID: 5760039224

09/07 ADP TX/Fincl Svc ADP - Tax 61001998881318E CCD ID: 9333006057

09/07 ADP TX/Fincl Svc ADP - Tax 6618E 090836A02 CCD ID: 1223006057

Check

Check

Check

3325

3326

3324

09/14 ADP Payroll Fees ADP - Fees 1318E 1155176 CCD ID: 9659605001

09/14 ADP Payroll Fees ADP - Fees 1318E 1155177 CCD ID: 9659605001

Check

Fpuc
Check
3327
Bill Pay 6106233
3328
Web ID: 0000106101
09/21 ADP TX/Fincl Svc ADP - Tax 63803247031918E CCD ID: 9333006057
09/21 ADP TX/Fincl Svc ADP - Tax 6618E 092237A02 CCD ID: 1223006057
Online Transfer From Chk Xxxxx0438 Transaction#: 2152238716
50,000.00
20,760.00
5,422.26
3,076.02
1,118.18
14,113.33
10,000.00
529.48
62.16
6.00
15,000.00
93.87
1,000.00
3,076.01
1,118.20
100,000.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
37,016.54
87,016.54
66,256.54
60,834.28
57,758.26
56,640.08
42,526.75
32,526.75
31,997.27
31,935.11
31,929.11
16,929.11
16,835.24
15,835.24
12,759.23
11,641.03
111,641.03
Page 2 of 8
Amount
95.75
20,760.00

529.48

Check

Number

3325 ^

3326 ^

3327 ^

Date

Paid

09/08

09/14

09/19

Amount

14,113.33

10,000.00

15,000.00

Check

Number

3328 ^

3329 ^

Date

Paid

09/20

09/27

Amount

1,000.00

6,600.00

(\$68,098.56)

JEFFREY EPSTEIN

Primary Account:

For the Period 9/1/11 to 9/30/11

Transaction Detail CONTINUED

Date

09/27

09/28

09/30

Total

Description

Check

Check

Interest Payment

Ending Balance

Deposits &

Credits

3329

3321

09/28 ADP Payroll Fees ADP - Fees 1318E 1703289 CCD ID: 9659605001

09/30

0.43

\$150,000.43

(\$82,133.42)

Transfers &

Withdrawals

6,600.00

95.75

62.16

Balance

105,041.03

104,945.28

104,883.12

104,883.55

\$104,883.55

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10110740402000000064

Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

005790897551 SEP 28 #0000003321 \$95.75

005790897551 SEP 28 #0000003321 \$95.75

001590218542 SEP 07 #0000003322 \$20,760.00

001590218542 SEP 07 #0000003322 \$20,760.00

006190476539 SEP 14 #0000003324 \$529.48

006190476539 SEP 14 #0000003324 \$529.48

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 9/1/11 to 9/30/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008770877062 SEP 08 #0000003325 \$14,113.33

008770877062 SEP 08 #0000003325 \$14,113.33

005890465901 SEP 14 #0000003326 \$10,000.00

005890465901 SEP 14 #0000003326 \$10,000.00

007080210468 SEP 19 #0000003327 \$15,000.00

007080210468 SEP 19 #0000003327 \$15,000.00

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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10110740403000000064

Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

009670980456 SEP 20 #0000003328 \$1,000.00

009670980456 SEP 20 #0000003328 \$1,000.00

006880290696 SEP 27 #0000003329 \$6,600.00

006880290696 SEP 27 #0000003329 \$6,600.00

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Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

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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10110740404000000064

Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11
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