

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

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

00006065 DPI 802 165 33511 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

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

48,870.81

0.21

(18,783.38)

(18,621.70)

\$11,465.94

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.21

\$10.93

*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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00060650301000000023

JEFFREY EPSTEIN

Primary Account:

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

Checks Paid

Check

Number

3335 ^

3336 ^

3340 ^

3341 ^

3344 ^

^

Date

Paid

11/03

11/01

11/08

11/14

11/25

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

11/01

11/01

11/01

11/03

11/08

11/14

Description

Beginning Balance

Chase

Check

Epay

1214828765 Web ID: 5760039224

3336

11/02 ADP TX/Fincl Svc ADP - Tax 37502146367418E CCD ID: 9333006057

11/02 ADP TX/Fincl Svc ADP - Tax 6618E 110343A02 CCD ID: 1223006057

Check

Check

3335

3340

11/09 ADP Payroll Fees ADP - Fees 1318E 3341608 CCD ID: 9659605001

11/09 ADP Payroll Fees ADP - Fees 1318E 3341609 CCD ID: 9659605001

Check

Fpuc

3341

11/16 ADP TX/Fincl Svc ADP - Tax 35253369253618E CCD ID: 9333006057

11/16 ADP TX/Fincl Svc ADP - Tax 6618E 111746A02 CCD ID: 1223006057

11/18
Bill Pay 9389716
11/25
3344
Web ID: 0000106101
11/23 ADP Payroll Fees ADP - Fees 1318E 3885821 CCD ID: 9659605001
Check
Deposits &
Credits
Transfers &
Withdrawals
5,779.63
250.00
3,076.02
1,118.18
108.00
5,756.00
62.16
6.00
10,079.00
3,076.01
1,118.20
129.14
62.16
2,590.38
Balance
48,870.81
43,091.18
42,841.18
39,765.16
38,646.98
38,538.98
32,782.98
32,720.82
32,714.82
22,635.82
19,559.81
18,441.61
18,312.47
18,250.31
15,659.93
Page 2 of 6
Amount
108.00
250.00
5,756.00
10,079.00
2,590.38
(\$18,783.38)

JEFFREY EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

Description

11/30 ADP TX/Fincl Svc ADP - Tax 76503458343518E CCD ID: 9333006057

11/30 ADP TX/Fincl Svc ADP - Tax 6618E 120148A02 CCD ID: 1223006057

11/30

11/30

Total

Interest Payment

Ending Balance

Deposits &

Credits

0.21

\$0.21

(\$37,405.08)

Transfers &

Withdrawals

3,076.02

1,118.18

Balance

12,583.91

11,465.73

11,465.94

\$11,465.94

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10060650302000000063

Primary Account: [REDACTED]
For the Period 11/1/11 to 11/30/11
Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

005770867279 NOV 03 #0000003335 \$108.00

005770867279 NOV 03 #0000003335 \$108.00

002580217987 NOV 01 #0000003336 \$250.00

002580217987 NOV 01 #0000003336 \$250.00

009770941512 NOV 08 #0000003340 \$5,756.00

009770941512 NOV 08 #0000003340 \$5,756.00

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 11/1/11 to 11/30/11
Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN
009370554438 NOV 14 #0000003341 \$10,079.00
009370554438 NOV 14 #0000003341 \$10,079.00
001070862529 NOV 25 #0000003344 \$2,590.38
001070862529 NOV 25 #0000003344 \$2,590.38

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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10060650303000000063

Primary Account: [REDACTED]

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

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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