

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

00010920 DPI 802 165 36511 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

Fees, Charges & Other Withdrawals

Ending Balance

11,465.94

100,000.22

(75,125.55)

(9,005.90)

(3,087.56)

\$24,247.15

*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.

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.22

\$11.15

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00109200401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 12/1/11 to 12/30/11

Checks Paid

Check

Number

3345 ^

3346 ^

3347 ^

^

Date

Paid

12/12

12/13

12/15

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

12/01

12/01

12/12

12/13

12/14

Description

Beginning Balance

Chase

Epay

Check

1232313268 Web ID: 5760039224

12/07 ADP Payroll Fees ADP - Fees 1318E 4415816 CCD ID: 9659605001

Check

3345

3346

Online Transfer From Chk ...0438 Transaction#: 2433337618

12/14 ADP TX/Fincl Svc ADP - Tax 45251453962918E CCD ID: 9333006057

12/14 ADP TX/Fincl Svc ADP - Tax 6618E 121549A02 CCD ID: 1223006057

12/14 ADP Payroll Fees ADP - Fees 1318E 4668239 CCD ID: 9659605001

Check

12/15

12/19

12/20

12/21

3347

Fpuc

Check

Bill Pay 4846008

3355

Web ID: 0000106101

12/21 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth,
 Bh7
 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United
 Kingdomgb: Fx Operations New York NY Ref:/0cmt/USD3087,56/Bnf/Eur2307.69
 Trn:
 6536600355Fx
 12/21
 Check
 # 3353
 100,000.00
 3,076.02
 1,118.19
 6.00
 17,405.00
 107.44
 2,000.00
 3,087.56
 Deposits &
 Credits
 Transfers &
 Withdrawals
 379.73
 62.16
 10,000.00
 21,318.00
 Balance
 11,465.94
 11,086.21
 11,024.05
 1,024.05
 (20,293.95)
 79,706.05
 76,630.03
 75,511.84
 75,505.84
 58,100.84
 57,993.40
 55,993.40
 52,905.84
 Amount
 10,000.00
 21,318.00
 17,405.00
 Check
 Number
 3349 ^
 3350 ^
 3352 ^
 Date
 Paid
 12/22

12/28
12/22
Amount
215.55
2,275.00
412.00
Check
Number
3353 ^
3354 ^
3355 ^
Date
Paid
12/21
12/21
12/20
Amount
20,000.00
1,500.00
2,000.00
(\$75,125.55)
20,000.00
32,905.84
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JEFFREY EPSTEIN

Primary Account:

For the Period 12/1/11 to 12/30/11

Transaction Detail CONTINUED

Date

12/21

12/22

12/22

12/28

12/30

Total

Description

Check

Check

Deposits &

Credits

3354

12/21 ADP Payroll Fees ADP - Fees 1318E 4960021 CCD ID: 9659605001

Check

3352

3349

12/28 ADP TX/Fincl Svc ADP - Tax 74602177238918E CCD ID: 9333006057

Check

3350

12/28 ADP TX/Fincl Svc ADP - Tax 6618E 122951A02 CCD ID: 1223006057

12/30

Interest Payment

Ending Balance

The monthly service fee for this account was waived as an added feature of Private Client Checking Plus account.

0.22

\$100,000.22

(\$87,219.01)

Transfers &

Withdrawals

1,500.00

62.16

412.00

215.55

3,076.02

2,275.00

1,118.18

Balance

31,405.84

31,343.68

30,931.68

30,716.13

27,640.11

25,365.11

24,246.93

24,247.15

\$24,247.15

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10109200402000000064

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11
Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

004080470986	DEC 12	#0000003345	\$10,000.00
004080470986	DEC 12	#0000003345	\$10,000.00
004670392902	DEC 13	#0000003346	\$21,318.00
004670392902	DEC 13	#0000003346	\$21,318.00
003970186135	DEC 15	#0000003347	\$17,405.00
003970186135	DEC 15	#0000003347	\$17,405.00

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 12/1/11 to 12/30/11
Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN
007170323918 DEC 22 #0000003349 \$215.55
007170323918 DEC 22 #0000003349 \$215.55
001490738610 DEC 28 #0000003350 \$2,275.00
001490738610 DEC 28 #0000003350 \$2,275.00
008470327575 DEC 22 #0000003352 \$412.00
008470327575 DEC 22 #0000003352 \$412.00

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Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11
Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

004070151632	DEC 21	#0000003353	\$20,000.00
004070151632	DEC 21	#0000003353	\$20,000.00
004070151631	DEC 21	#0000003354	\$1,500.00
004070151631	DEC 21	#0000003354	\$1,500.00
008670702436	DEC 20	#0000003355	\$2,000.00
008670702436	DEC 20	#0000003355	\$2,000.00

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Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

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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10109200404000000064

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11
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