

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

00013078 DPI 802 165 03212 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

24,247.15

200,000.53

(114,996.92)

(212.40)

(4.09)

\$109,034.27

*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%

\$0.53

\$0.53

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00130780401000000024

000000739470663

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

Checks Paid

Check

Number

3348 ^

3351 ^

3356 ^

3357 ^

^

Date

Paid

01/03

01/09

01/04

01/12

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

12/31

01/03

01/03

01/03

01/04

01/04

01/09

01/10

01/11

01/12

01/17

01/23

01/23

Description

Beginning Balance

Online Transfer From Chk ...0438 Transaction#: 2462599094

Check

3348

Overdraft Interest Applied During Dec 2011 Based On Avg Neg Coll Balance

\$654 Rate

07.26% Trn: 0031001020Xo

Check

Chase

Check

Check

Check

Check

Check

3356

Epay

1252433121 Web ID: 5760039224

3351

01/09 ADP Payroll Fees ADP - Fees 1318E 5528309 CCD ID: 9659605001

Check

3358

3359

3357

3360

01/18 ADP Payroll Fees ADP - Fees 1318E 5784954 CCD ID: 9659605001

Check

3364

3361

100,000.00

6,399.20

4.09

20,710.00

93.94

1,540.00

62.16

10,000.00

600.00

900.00

20,000.00

56.30

16,120.00

16,120.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

24,247.15

124,247.15

117,847.95

117,843.86

97,133.86

97,039.92

95,499.92

95,437.76

85,437.76

84,837.76

83,937.76

63,937.76

63,881.46

47,761.46

31,641.46

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Amount

6,399.20

1,540.00
20,710.00
900.00
Check
Number
3358 ^
3359 ^
3360 ^
3361 ^
Date
Paid
01/10
01/11
01/17
01/23
Amount
10,000.00
600.00
20,000.00
16,120.00
Check
Number
3364 ^
3365 ^
3366 ^
Date
Paid
01/23
01/24
01/27
Amount
16,120.00
17,233.00
5,374.72
(\$114,996.92)

000000739470663

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

Transaction Detail CONTINUED

Date

01/24

01/27

01/31

01/31

01/31

Total

Description

Check

Check

Deposits &

Credits

3365

3366

Online Transfer From Chk ...0438 Transaction#: 2503258476

Interest Payment

Ending Balance

Overdraft and Returned Item Fee Summary

Total for

Total Overdraft Fees*

Total Returned Item Fees

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended
Overdraft Fees and Overdraft Interest

Interest paid in 2011 for account [REDACTED] was \$11.15.

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

Current Period

(\$4.09)

Total

Year-to-date

(\$4.09)

100,000.00

0.53

\$200,000.53

(\$115,213.41)

Transfers &

Withdrawals

17,233.00

5,374.72

Balance

14,408.46

9,033.74

109,033.74

109,034.27

\$109,034.27

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10130780402000000064

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

004690807969	JAN 03	#0000003348	\$6,399.20
004690807969	JAN 03	#0000003348	\$6,399.20
009690245693	JAN 09	#0000003351	\$1,540.00
009690245693	JAN 09	#0000003351	\$1,540.00
004370664412	JAN 04	#0000003356	\$20,710.00
004370664412	JAN 04	#0000003356	\$20,710.00

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 12/31/11 to 1/31/12
Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

001970056120	JAN 12	#0000003357	\$900.00
001970056120	JAN 12	#0000003357	\$900.00
004270731916	JAN 10	#0000003358	\$10,000.00
004270731916	JAN 10	#0000003358	\$10,000.00
007690314795	JAN 11	#0000003359	\$600.00
007690314795	JAN 11	#0000003359	\$600.00

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10130780403000000064

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

004070420666	JAN 17	#0000003360	\$20,000.00
004070420666	JAN 17	#0000003360	\$20,000.00
002480251539	JAN 23	#0000003361	\$16,120.00
002480251539	JAN 23	#0000003361	\$16,120.00
004370898470	JAN 23	#0000003364	\$16,120.00
004370898470	JAN 23	#0000003364	\$16,120.00

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Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

007290733936 JAN 24 #0000003365 \$17,233.00

007290733936 JAN 24 #0000003365 \$17,233.00

001970501621 JAN 27 #0000003366 \$5,374.72

001970501621 JAN 27 #0000003366 \$5,374.72

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10130780404000000064

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

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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