

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

00018374 DPI 802 245 33510 - 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

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

19,268.08

80,001.21

(76,513.59)

(12,235.00)

\$10,520.70

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$1.21

\$24.16

*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.

Page 1 of 8

[REDACTED]

[REDACTED]
JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

Checks Paid

Check

Number

3204 ^

3205 ^

3207 ^

^

Date

Paid

11/18

11/01

11/01

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

10/30

11/01

11/01

11/02

11/04

11/04

11/08

11/09

11/09

11/10

11/16

Description

Beginning Balance

Check

Check

Check

3205

3207

3210

11/03 ADP TX/Fincl Svc ADP - Tax

CCD ID:

11/03 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Online Transfer From Chk Xxxxx0438 Transaction#: 1044352277

Online Transfer From Chk Xxxxx0438 Transaction#: 1046093955

Online Transfer From Chk Xxxxx0438 Transaction#: 1071914758

Check

Chase

Check

3211

Epay

1015959165 Web ID: 5760039224

3212

11/10 ADP Payroll Fees ADP - Fees [REDACTED] [REDACTED] CCD ID: [REDACTED]

11/10 ADP Payroll Fees ADP - Fees [REDACTED] [REDACTED] CCD ID: [REDACTED]

Check

3215

11/17 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

11/17 ADP TX/Fincl Svc ADP - Tax [REDACTED] [REDACTED] CCD ID: [REDACTED]

50,000.00

10,000.00

20,000.00

32,200.00

4,052.20

10,022.00

56.39

6.00

393.75

2,884.74

1,104.53

Deposits &

Credits

Transfers &

Withdrawals

9,201.00

695.63

1,992.82

2,884.76

1,104.49

Balance

19,268.08

10,067.08

9,371.45

7,378.63

4,493.87

3,389.38

53,389.38

63,389.38

83,389.38

51,189.38

47,137.18

37,115.18

37,058.79

37,052.79

36,659.04

33,774.30

32,669.77

Page 2 of 8

Amount

2,008.39

9,201.00

695.63

Check

Number

3210 ^

3211 ^

3212 ^

Date

Paid

11/02

11/09

11/10

Amount

1,992.82

32,200.00

10,022.00

Check

Number

3213 ^

3214 ^

3215 ^

Date

Paid

11/19

11/19

11/16

Amount

15,000.00

5,000.00

393.75

(\$76,513.59)

JEFFREY EPSTEIN

Primary Account:

For the Period 10/30/10 to 11/30/10

Transaction Detail CONTINUED

Date

11/18

11/19

11/19

11/19

11/30

Total

Description

Check

Check

Check

Fpuc

Interest Payment

Ending Balance

Deposits &

Credits

3204

3213

3214

Bill Pay 8016122

Web ID: 0000106101

11/24 ADP Payroll Fees ADP - Fees 9621566 CCD ID:

11/30

1.21

\$80,001.21

(\$88,748.59)

Transfers &

Withdrawals

2,008.39

15,000.00

5,000.00

85.50

56.39

Balance

30,661.38

15,661.38

10,661.38

10,575.88

10,519.49

10,520.70

\$10,520.70

Page 3 of 8

10183740402000000064

Primary Account: [REDACTED]
For the Period 10/30/10 to 11/30/10
JPMorgan Private Checking
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	NOV 18	[REDACTED]	\$2,008.39
[REDACTED]	NOV 18	[REDACTED]	\$2,008.39
[REDACTED]	NOV 01	[REDACTED]	\$9,201.00
[REDACTED]	NOV 01	[REDACTED]	\$9,201.00
[REDACTED]	NOV 01	[REDACTED]	\$695.63
[REDACTED]	NOV 01	[REDACTED]	\$695.63

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

Page 4 of 8

Primary Account: [REDACTED]
For the Period 10/30/10 to 11/30/10
JPMorgan Private Checking
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	NOV 02	[REDACTED]	\$1,992.82
[REDACTED]	NOV 02	[REDACTED]	\$1,992.82
[REDACTED]	NOV 09	[REDACTED]	\$32,200.00
[REDACTED]	NOV 09	[REDACTED]	\$32,200.00
[REDACTED]	NOV 10	[REDACTED]	\$10,022.00
[REDACTED]	NOV 10	[REDACTED]	\$10,022.00

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Page 5 of 8
[REDACTED]

Primary Account: [REDACTED]
For the Period 10/30/10 to 11/30/10
JPMorgan Private Checking
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	NOV 19	[REDACTED]	\$15,000.00
[REDACTED]	NOV 19	[REDACTED]	\$15,000.00
[REDACTED]	NOV 19	[REDACTED]	\$5,000.00
[REDACTED]	NOV 19	[REDACTED]	\$5,000.00
[REDACTED]	NOV 16	[REDACTED]	\$393.75
[REDACTED]	NOV 16	[REDACTED]	\$393.75

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Page 6 of 8

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

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

Page 7 of 8

10183740404000000064

Primary Account: [REDACTED]
For the Period 10/30/10 to 11/30/10
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Page 8 of 8