

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

00009441 DPI 802 165 30511 NNNNNNNNNNN 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.jpmorganonline.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

104,883.55

0.50

(42,491.73)

(13,521.51)

\$48,870.81

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.50

\$10.72

*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

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JEFFREY EPSTEIN

Primary Account: ██████████

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION

FUNDS AVAILABILITY POLICY STATEMENT

Effective July 17, 2011, the "Longer Delays May Apply" section was replaced with the following:

Longer Delays May Apply: In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit.

Funds may not be available until the second business day after the day of your deposit.

However, at least the first \$200 of these deposits will be available on the first business

day after the day of your deposit.

Unless indicated above, all other terms and conditions of your Deposit Account

Agreement still apply. Please contact your J.P. Morgan team if you have any questions

about these changes or would like additional information.

Checks Paid

Check

Number

3331 ^

3332 ^

3333 ^

3334 ^

3337 ^

^

Date

Paid

10/04

10/06

10/13

10/12

10/31

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

10/01

10/04

10/05

Description

Beginning Balance

Check

Chase

Epay

3331

1199795012 Web ID: 5760039224

10/05 ADP TX/Fincl Svc ADP - Tax 60901966192718E CCD ID: 9333006057

Deposits &

Credits

Transfers &

Withdrawals

25,000.00

4,890.97

3,076.02

Balance

104,883.55

79,883.55

74,992.58

71,916.56

Page 2 of 8

Amount

25,000.00

10,157.00

3,514.38

3,047.00

773.35

(\$42,491.73)

JEFFREY EPSTEIN

Primary Account:

For the Period 10/1/11 to 10/31/11

Transaction Detail CONTINUED

Date

10/06

10/12

10/13

10/17

Description

10/05 ADP TX/Fincl Svc ADP - Tax 6618E 100640A02 CCD ID: 1223006057

Check

Check

Check

3332

3334

3333

10/13 ADP Payroll Fees ADP - Fees 1318E 2235015 CCD ID: 9659605001

10/13 ADP Payroll Fees ADP - Fees 1318E 2235016 CCD ID: 9659605001

Bill Pay 7603929

Fpuc

Web ID: 0000106101

10/19 ADP TX/Fincl Svc ADP - Tax 63403279412418E CCD ID: 9333006057

10/19 ADP TX/Fincl Svc ADP - Tax 6618E 102042A02 CCD ID: 1223006057

10/26 ADP Payroll Fees ADP - Fees 1318E 2805275 CCD ID: 9659605001

Check

10/31

10/31

10/31

Total

3337

Interest Payment

Ending Balance

0.50

\$0.50

(\$56,013.24)

Deposits &

Credits

Transfers &

Withdrawals

1,118.18

10,157.00

3,047.00

3,514.38

72.66

6.00

101.31

3,076.02

1,118.19

62.16

773.35
Balance
70,798.38
60,641.38
57,594.38
54,080.00
54,007.34
54,001.34
53,900.03
50,824.01
49,705.82
49,643.66
48,870.31
48,870.81
\$48,870.81
Page 3 of 8
10094410402000000064

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11
Private Client Checking Plus
[REDACTED] JEFFREY EPSTEIN

009970168702	OCT 04	#0000003331	\$25,000.00
009970168702	OCT 04	#0000003331	\$25,000.00
005890396200	OCT 06	#0000003332	\$10,157.00
005890396200	OCT 06	#0000003332	\$10,157.00
006870549371	OCT 13	#0000003333	\$3,514.38
006870549371	OCT 13	#0000003333	\$3,514.38

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 4 of 8

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11
Private Client Checking Plus
[REDACTED] JEFFREY EPSTEIN

003990942754	OCT 12	#0000003334	\$3,047.00
003990942754	OCT 12	#0000003334	\$3,047.00
005480642701	OCT 31	#0000003337	\$773.35
005480642701	OCT 31	#0000003337	\$773.35

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 5 of 8

10094410403000000064

Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION ABOUT YOUR J.P. MORGAN ACCOUNT(S)

We are pleased to inform you that, beginning November 14, 2011, the following transaction fees associated with your J.P. Morgan personal checking and savings

account(s) are being eliminated:

- Exchange Rate Adjustment for ATM withdrawals and card purchases in currency other than U.S. Dollars (Foreign Transaction Fee)
- Deposited Item Returned fees

All other terms and conditions of your Deposit Account Agreement still apply.

If you have any questions or would like additional information, please contact

your J.P. Morgan team. Thank you for your trust and confidence in J.P. Morgan.

Page 6 of 8

Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

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

Page 7 of 8

10094410404000000064

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11
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Page 8 of 8