

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

J.P. Morgan Team

Janet Young

00010348 DPI 802 161 21412 NNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

JEFFREY EPSTEIN

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

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

Ending Balance

29,228.38

50,000.35

(64,947.68)

\$14,281.05

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$0.35

\$3.38

*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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00103480401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 6/30/12 to 7/31/12

Checks Paid

Check

Number

3394 ^

3397 ^

3399 ^

^

Date

Paid

07/18

07/06

07/09

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

06/30

07/02

07/06

07/06

07/09

07/18

07/19

07/20

07/20

07/23

07/24

07/31

07/31

Total

Description

Beginning Balance

Online Transfer From Chk ...0438 Transaction#: 2746815425

Check

Check

Check

Check

Check

Check

Check

Check

Check

3400

3397

3399

3394

3403
3407
3408
3404
3406
Interest Payment
Ending Balance
0.35
\$50,000.35
(\$64,947.68)
50,000.00
16,473.00
12.88
12,528.67
1,176.91
1,073.02
22,684.00
10,150.00
80.00
769.20
Deposits &
Credits
Transfers &
Withdrawals
Balance
29,228.38
79,228.38
62,755.38
62,742.50
50,213.83
49,036.92
47,963.90
25,279.90
15,129.90
15,049.90
14,280.70
14,281.05
\$14,281.05
Amount
1,176.91
12.88
12,528.67
Check
Number
3400 ^
3403 ^
3404 ^
Date
Paid
07/06
07/19

07/23

Amount

16,473.00

1,073.02

80.00

Check

Number

3406 ^

3407 ^

3408 ^

Date

Paid

07/24

07/20

07/20

Amount

769.20

22,684.00

10,150.00

(\$64,947.68)

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[REDACTED]
JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

Overdraft and Returned Item Fee Summary

Total for

Current Period

Total Overdraft Fees*

Total Returned Item Fees

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

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

Total

Year-to-date

(\$4.09)

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10103480402000000064

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

004570849361 JUL 18 #0000003394 \$1,176.91

004570849361 JUL 18 #0000003394 \$1,176.91

004570016487 JUL 06 #0000003397 \$12.88

004570016487 JUL 06 #0000003397 \$12.88

002570623365 JUL 09 #0000003399 \$12,528.67

002570623365 JUL 09 #0000003399 \$12,528.67

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 6/30/12 to 7/31/12

Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

004270450353 JUL 06 #0000003400 \$16,473.00

004270450353 JUL 06 #0000003400 \$16,473.00

008790528639 JUL 19 #0000003403 \$1,073.02

008790528639 JUL 19 #0000003403 \$1,073.02

009870786863 JUL 23 #0000003404 \$80.00

009870786863 JUL 23 #0000003404 \$80.00

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10103480403000000064

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

Private Client Checking Plus

[REDACTED] JEFFREY EPSTEIN

004670396391 JUL 24 #0000003406 \$769.20

004670396391 JUL 24 #0000003406 \$769.20

004170652335 JUL 20 #0000003407 \$22,684.00

004170652335 JUL 20 #0000003407 \$22,684.00

002290745126 JUL 20 #0000003408 \$10,150.00

002290745126 JUL 20 #0000003408 \$10,150.00

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Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

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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10103480404000000064

Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12
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