

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

00017834 DPI 802 245 30310 - NYNNN P 1 0000000000 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

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

36,932.87

50,001.18

(54,427.38)

(13,238.59)

\$19,268.08

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$1.18

\$22.95

*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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00178340401400000024

JEFFREY EPSTEIN

Primary Account:

For the Period 10/1/10 to 10/29/10

Checks Paid

Check

Number

3196 ^

3199 ^

3200 ^

^

Date

Paid

10/08

10/05

10/07

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

10/01

10/05

10/07

10/07

10/08

10/12

10/19

10/20

10/22

10/27

Description

Beginning Balance

Check

Epay

3199

10/06 ADP TX/Fincl Svc ADP - Tax 55502700487418E CCD ID: 9333006057

10/06 ADP TX/Fincl Svc ADP - Tax 6618E 100739A01 CCD ID: 1223006057

Chase

Check

Check

Check

998120746

3200

3196

3201

10/14 ADP Payroll Fees ADP - Fees 1318E 8022896 CCD ID: 9659605001

10/14 ADP Payroll Fees ADP - Fees 1318E 8022897 CCD ID: 9659605001

Online Transfer From Chk Xxxxx0438 Transaction#: 929192160

10/20 ADP TX/Fincl Svc ADP - Tax 77101814752018E CCD ID: 9333006057

10/20 ADP TX/Fincl Svc ADP - Tax 6618E 102141A01 CCD ID: 1223006057

Check
3202
Fpuc
Check
Bill Pay 8832367
3203
Web ID: 0000106101
10/27 ADP Payroll Fees ADP - Fees 1318E 8569800 CCD ID: 9659605001
50,000.00
2,884.74
1,104.53
75.92
107.23
860.00
56.39
Web ID: 5760039224
Deposits &
Credits
Transfers &
Withdrawals
3,354.75
2,884.74
1,104.53
5,023.54
2,331.71
6,500.00
10,030.00
66.89
6.00
Balance
36,932.87
33,578.12
30,693.38
29,588.85
24,565.31
22,233.60
15,733.60
5,703.60
5,636.71
5,630.71
55,630.71
52,745.97
51,641.44
51,565.52
51,458.29
50,598.29
50,541.90
Page 2 of 8
Amount
6,500.00
3,354.75

2,331.71

Check

Number

3201 ^

3202 ^

3203 ^

Date

Paid

10/12

10/20

10/27

Amount

10,030.00

75.92

860.00

(\$54,427.38)

Check

Number

3206 ^

3208 ^

Date

Paid

10/29

10/29

Amount

1,275.00

30,000.00

JEFFREY EPSTEIN

Primary Account:

For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date

10/29

10/29

10/29

10/29

Total

Description

10/29 Check

Check

Interest Payment

Ending Balance

Deposits &

Credits

3208

3206

1.18

\$50,001.18

(\$67,665.97)

Transfers &

Withdrawals

30,000.00

1,275.00

Balance

20,541.90

19,266.90

19,268.08

\$19,268.08

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10178340402000000064

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

002780391538 OCT 08 #0000003196 \$6,500.00

002780391538 OCT 08 #0000003196 \$6,500.00

007190615097 OCT 05 #0000003199 \$3,354.75

007190615097 OCT 05 #0000003199 \$3,354.75

005280945633 OCT 07 #0000003200 \$2,331.71

005280945633 OCT 07 #0000003200 \$2,331.71

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.

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Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10
JPMorgan Private Checking
[REDACTED] JEFFREY EPSTEIN

009290513514	OCT 12	#0000003201	\$10,030.00
009290513514	OCT 12	#0000003201	\$10,030.00
006990276868	OCT 20	#0000003202	\$75.92
006990276868	OCT 20	#0000003202	\$75.92
003590262566	OCT 27	#0000003203	\$860.00
003590262566	OCT 27	#0000003203	\$860.00

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10178340403000000064

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10
JPMorgan Private Checking
[REDACTED] JEFFREY EPSTEIN

002290613882	OCT 29	#0000003206	\$1,275.00
002290613882	OCT 29	#0000003206	\$1,275.00
002990405876	OCT 29	#0000003208	\$30,000.00
002990405876	OCT 29	#0000003208	\$30,000.00

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Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

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

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Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10
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