

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

00019567 DPI 802 245 00111 - 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

(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

10,520.70

125,001.95

(110,238.76)

(16,755.38)

\$8,528.51

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$1.95

\$26.11

*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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00195670501000000025

JEFFREY EPSTEIN

Primary Account:

For the Period 12/1/10 to 12/31/10

Checks Paid

Check

Number

3217 ^

3218 ^

3219 ^

3220 ^

3221 ^

^

Date

Paid

12/06

12/13

12/14

12/14

12/14

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

12/01

12/02

12/02

12/06

12/09

12/13

12/14

12/14

12/14

12/14

12/14

Description

Beginning Balance

12/01 ADP TX/Fincl Svc ADP - Tax 32001259257518E CCD ID: 9333006057

12/01 ADP TX/Fincl Svc ADP - Tax 6618E 120248A01 CCD ID: 1223006057

Online Transfer From Chk Xxxxx0438 Transaction#: 1300152055

Chase

Check

Epay

1028481349 Web ID: 5760039224

3217

12/08 ADP Payroll Fees ADP - Fees 1318E 0134941 CCD ID: 9659605001

Online Transfer From Chk Xxxxx0438 Transaction#: 1372171782

Check

Check

Check

Check
Check
Check
3218
3221
3222
3223
3219
3220
50,000.00
10,087.00
16,923.38
16,879.10
14,854.56
9,066.00
4,258.00
2,884.74
1,104.53
75,000.00
4,447.32
21,998.19
56.39
Deposits &
Credits
Transfers &
Withdrawals
Balance
10,520.70
7,635.96
6,531.43
81,531.43
77,084.11
55,085.92
55,029.53
105,029.53
94,942.53
78,019.15
61,140.05
46,285.49
37,219.49
32,961.49
Page 2 of 10
Amount
21,998.19
10,087.00
9,066.00
4,258.00
16,923.38
Check
Number
3222 ^

3223 ^
3224 ^
3225 ^
Date
Paid
12/14
12/14
12/15
12/27
Amount
16,879.10
14,854.56
498.95
646.58
Check
Number
3226 ^
3227 ^
3228 ^
3229 ^
Date
Paid
12/29
12/27
12/28
12/28
Amount
170.00
199.00
840.00
13,818.00
(\$110,238.76)

JEFFREY EPSTEIN

Primary Account:

For the Period 12/1/10 to 12/31/10

Transaction Detail CONTINUED

Date

12/15

12/24

12/27

12/27

12/28

12/28

12/29

12/31

12/31

Total

Description

12/15 ADP TX/Fincl Svc ADP - Tax 29002133253418E CCD ID: 9333006057

12/15 ADP TX/Fincl Svc ADP - Tax 6618E 121649A01 CCD ID: 1223006057

Check

3224

12/15 ADP Payroll Fees ADP - Fees 1318E 0383574 CCD ID: 9659605001

12/22 ADP Payroll Fees ADP - Fees 1318E 0652742 CCD ID: 9659605001

Bill Pay 7131837

Fpuc

Check

Check

Check

Check

3225

3227

3228

3229

12/29 ADP TX/Fincl Svc ADP - Tax 54902980019218E CCD ID: 9333006057

12/29 ADP TX/Fincl Svc ADP - Tax 6618E 123051A01 CCD ID: 1223006057

Check

3226

Interest Payment

Ending Balance

1.95

\$125,001.95

(\$126,994.14)

Web ID: 0000106101

Deposits &

Credits

Transfers &

Withdrawals

2,884.74

1,104.53

498.95

6.00

56.39
221.48
646.58
199.00
840.00
13,818.00
2,884.75
1,104.51
170.00
Balance
30,076.75
28,972.22
28,473.27
28,467.27
28,410.88
28,189.40
27,542.82
27,343.82
26,503.82
12,685.82
9,801.07
8,696.56
8,526.56
8,528.51
\$8,528.51
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Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10
JPMorgan Private Checking
[REDACTED] JEFFREY EPSTEIN

007580475601	DEC 06	#0000003217	\$21,998.19
007580475601	DEC 06	#0000003217	\$21,998.19
008390442827	DEC 13	#0000003218	\$10,087.00
008390442827	DEC 13	#0000003218	\$10,087.00
002590316297	DEC 14	#0000003219	\$9,066.00
002590316297	DEC 14	#0000003219	\$9,066.00

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 12/1/10 to 12/31/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

002590316298 DEC 14 #0000003220 \$4,258.00

002590316298 DEC 14 #0000003220 \$4,258.00

002590316299 DEC 14 #0000003221 \$16,923.38

002590316299 DEC 14 #0000003221 \$16,923.38

002590316300 DEC 14 #0000003222 \$16,879.10

002590316300 DEC 14 #0000003222 \$16,879.10

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Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10
JPMorgan Private Checking
[REDACTED] JEFFREY EPSTEIN

002590316301	DEC 14	#0000003223	\$14,854.56
002590316301	DEC 14	#0000003223	\$14,854.56
009090920186	DEC 15	#0000003224	\$498.95
009090920186	DEC 15	#0000003224	\$498.95
009290071244	DEC 27	#0000003225	\$646.58
009290071244	DEC 27	#0000003225	\$646.58

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Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10
JPMorgan Private Checking
[REDACTED] JEFFREY EPSTEIN

008390944805	DEC 29	#0000003226	\$170.00
008390944805	DEC 29	#0000003226	\$170.00
004380483660	DEC 27	#0000003227	\$199.00
004380483660	DEC 27	#0000003227	\$199.00
005980461218	DEC 28	#0000003228	\$840.00
005980461218	DEC 28	#0000003228	\$840.00

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Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008480843513 DEC 28 #0000003229 \$13,818.00

008480843513 DEC 28 #0000003229 \$13,818.00

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Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

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 12/1/10 to 12/31/10
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