

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

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

00019370 DPI 802 245 03211 - 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

Pauline R Ferzetti

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

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Amount

8,528.51

150,002.29

(38,714.10)

(8,307.34)

\$111,509.36

*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.

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$2.29

\$2.29

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JEFFREY EPSTEIN

Primary Account:

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

Checks Paid

Check

Number

3230 ^

3232 ^

3234 ^

^

Date

Paid

01/18

01/12

01/12

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

01/01

01/03

01/12

01/12

Description

Beginning Balance

Online Transfer From Chk Xxxxx0438 Transaction#: 1612711979

01/05 ADP Payroll Fees ADP - Fees CCD ID:

Check

Check

3234

3232

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

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

01/12 ADP Payroll Fees ADP - Fees CCD ID:

Check

01/18

01/19

01/19

01/21

01/24

01/25

Check

Check

Check

Fpuc

3230

3237

3235

01/19 ADP Payroll Fees ADP - Fees 1444026 CCD ID:

01/20 ADP Payroll Fees ADP - Fees [REDACTED] 1961799 CCD ID: [REDACTED]

3238

Bill Pay 5587470

Web ID: 0000106101

Online Transfer From Chk Xxxxx0438 Transaction#: [REDACTED]

01/26 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

100,000.00

2,934.37

50,000.00

56.39

10,000.00

5,498.20

2,934.36

1,122.69

6.00

9,200.00

13,486.00

215.55

61.70

56.39

124.00

12.77

Deposits &

Credits

Transfers &

Withdrawals

Balance

8,528.51

58,528.51

58,472.12

48,472.12

42,973.92

40,039.56

38,916.87

38,910.87

29,710.87

16,224.87

16,009.32

15,947.62

15,891.23

15,767.23

15,754.46

115,754.46

112,820.09

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Amount

9,200.00

5,498.20

10,000.00

Check

Number

3235 ^
3237 ^
Date
Paid
01/19
01/19
Amount
215.55
13,486.00
Check
Number
3238 ^
3240 ^
Date
Paid
01/21
01/28
Amount
124.00
190.35
(\$38,714.10)

[REDACTED]
JEFFREY EPSTEIN

Primary Account: [REDACTED]

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

Transaction Detail CONTINUED

Date

01/28

01/31

01/31

Total

Description

01/26 ADP TX/Fincl Svc ADP - Tax [REDACTED] 012704A01 CCD ID: [REDACTED]

Check

3240

Interest Payment

Ending Balance

Interest paid in 2010 for account [REDACTED] was \$26.11.

2.29

\$150,002.29

(\$47,021.44)

Deposits &

Credits

Transfers &

Withdrawals

1,122.67

190.35

Balance

111,697.42

111,507.07

111,509.36

\$111,509.36

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[REDACTED]

Primary Account: [REDACTED]

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

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JAN 18	[REDACTED]	\$9,200.00
[REDACTED]	JAN 18	[REDACTED]	\$9,200.00
[REDACTED]	JAN 12	[REDACTED]	\$5,498.20
[REDACTED]	JAN 12	[REDACTED]	\$5,498.20
[REDACTED]	JAN 12	[REDACTED]	\$10,000.00
[REDACTED]	JAN 12	[REDACTED]	\$10,000.00

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 1/1/11 to 1/31/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JAN 19	[REDACTED]	\$215.55
[REDACTED]	JAN 19	[REDACTED]	\$215.55
[REDACTED]	JAN 19	[REDACTED]	\$13,486.00
[REDACTED]	JAN 19	[REDACTED]	\$13,486.00
[REDACTED]	JAN 21	[REDACTED]	\$124.00
[REDACTED]	JAN 21	[REDACTED]	\$124.00

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[REDACTED]

Primary Account: [REDACTED]

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

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED] JAN 28 [REDACTED] \$190.35

[REDACTED] JAN 28 [REDACTED] \$190.35

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Primary Account: [REDACTED]

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

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

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Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11
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