

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: ~~000000739470663~~

For the Period 1/30/10 to 2/26/10

00015669 DPI 802 215 06010 - NNNNN 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

JPMorgan Private Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Amount

8,494.38

50,001.18

(11,064.26)

(17,549.92)

\$29,881.38

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$1.18

\$3.20

*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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00156690301000000023

Web ID: 0000106101

02/18 ADP Payroll Fees ADP - Fees 1318E 9120868 CCD ID: 9659605001

Check

50,000.00

3,992.95

1,385.21

6.00

2,502.17

86.52

638.00

Deposits &

Credits

Transfers &

Withdrawals

4,134.28

86.52

Balance

8,494.38

4,360.10

4,273.58

54,273.58

50,280.63

48,895.42

48,889.42

46,387.25

46,300.73

45,662.73

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Amount

638.00

10,014.00

412.26

(\$11,064.26)

000000739470663

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date

02/25

02/26

02/26

02/26

Total

Description

02/24 ADP TX/Fincl Svc ADP - Tax [REDACTED]

02/24 ADP TX/Fincl Svc ADP - Tax [REDACTED]

Check

Check

3118

3120

Interest Payment

Ending Balance

Interest paid in 2009 for account ~~00000000000739470663~~ was \$45.39.

1.18

\$50,001.18

(\$28,614.18)

Deposits &

Credits

Transfers &

Withdrawals

3,992.94

1,363.33

10,014.00

412.26

Balance

41,669.79

40,306.46

30,292.46

29,880.20

29,881.38

\$29,881.38

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~~10156690202000000063~~

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

JPMorgan Private Checking

000000739470663 JEFFREY EPSTEIN

006790735092 FEB 22 #0000003117 \$638.00

006790735092 FEB 22 #0000003117 \$638.00

002590840594 FEB 25 #0000003118 \$10,014.00

002590840594 FEB 25 #0000003118 \$10,014.00

005380370959 FEB 26 #0000003120 \$412.26

005380370959 FEB 26 #0000003120 \$412.26

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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10156690303000000063

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

Please be advised that, effective April 30, 2010, the Concierge Service for JPMorgan

Private Checking and JPMorgan International Private Checking accounts will be discontinued. Please contact your J.P. Morgan team if you have any questions or would

like to discuss alternate options. As always, we thank you for your trust and confidence

in J.P. Morgan.

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Primary Account: 000000739470663

For the Period 1/30/10 to 2/26/10

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 Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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