

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

00017491 DPI 802 245 09110 - 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

(800) 243-6727

(800) 242-7383

(800) 634-1318

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

29,881.38

100,105.78

(42,022.15)

(17,790.75)

\$70,174.26

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$3.70

\$6.90

*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.

Page 1 of 8

00174910401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 2/27/10 to 3/31/10

Checks Paid

Check

Number

3119 ^

3121 ^

3122 ^

3123 ^

^

Date

Paid

03/01

03/05

03/08

03/12

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

02/27

03/01

03/04

03/05

03/08

03/10

03/12

03/15

03/16

03/23

03/23

Description

Beginning Balance

Check

Check

Check

Chase

3119

03/03 ADP Payroll Fees ADP - Fees 9797893 CCD ID:

Online Transfer From Chk Xxxxx0438 Transaction#: 328610645

3121

3122

Epay

884793175

3123

Web ID: 5760039224

03/10 ADP TX/Fincl Svc ADP - Tax

CCD ID:

03/10 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Check
Fpuc
Check
Check
Check
Bill Pay 2688272
3124
3125
3127

Web ID: 0000106101

03/17 ADP Payroll Fees ADP - Fees [REDACTED] [REDACTED] CCD ID: [REDACTED]
03/17 ADP Payroll Fees ADP - Fees [REDACTED] [REDACTED] CCD ID: [REDACTED]

100,000.00
10,043.00
1,045.00
5,473.65
3,992.94
1,338.53
1,150.00
1,985.00
12,000.00
86.52
6.00
1,270.00
125.00

Deposits &
Credits

Transfers &
Withdrawals

6,889.15
86.52
Balance
29,881.38
22,992.23
22,905.71
122,905.71
112,862.71
111,817.71
106,344.06
102,351.12
101,012.59
99,862.59
97,877.59
85,877.59
85,791.07
85,785.07
84,515.07
84,390.07

Page 2 of 8
Amount
6,889.15

10,043.00
1,045.00
1,150.00
Check
Number
3124 ^
3125 ^
3126 ^
Date
Paid
03/16
03/23
03/24
Amount
12,000.00
1,270.00
250.00
Check
Number
3127 ^
3128 ^
3129 ^
Date
Paid
03/23
03/30
03/31
Amount
125.00
250.00
9,000.00
(\$42,022.15)

JEFFREY EPSTEIN

Primary Account:

For the Period 2/27/10 to 3/31/10

Transaction Detail CONTINUED

Date

03/24

03/30

03/31

03/31

Total

Description

03/24 ADP TX/Fincl Svc ADP - Tax

CCD ID:

03/24 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Check

3126

03/30 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Check

Check

3128

3129

03/31 ADP Payroll Fees ADP - Fees

CCD ID:

03/31

Interest Payment

Ending Balance

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

3.70

\$100,105.78

(\$59,812.90)

102.08

250.00

9,000.00

57.95

Deposits &

Credits

Transfers &

Withdrawals

3,438.85

1,324.79

250.00

Balance

80,951.22

79,626.43

79,376.43

79,478.51

79,228.51

70,228.51

70,170.56

70,174.26

\$70,174.26

Page 3 of 8

10174910402000000064

Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN
[REDACTED] MAR 01 #0000003119 \$6,889.15
[REDACTED] MAR 01 #0000003119 \$6,889.15
[REDACTED] MAR 05 #0000003121 \$10,043.00
[REDACTED] MAR 05 #0000003121 \$10,043.00
[REDACTED] MAR 08 #0000003122 \$1,045.00
[REDACTED] MAR 08 #0000003122 \$1,045.00

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.

Page 4 of 8

Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN
[REDACTED] MAR 12 #0000003123 \$1,150.00
[REDACTED] MAR 12 #0000003123 \$1,150.00
[REDACTED] MAR 16 #0000003124 \$12,000.00
[REDACTED] MAR 16 #0000003124 \$12,000.00
[REDACTED] MAR 23 #0000003125 \$1,270.00
[REDACTED] MAR 23 #0000003125 \$1,270.00

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.

Page 5 of 8
10174910403000000064

Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN
[REDACTED] MAR 24 #0000003126 \$250.00
[REDACTED] MAR 24 #0000003126 \$250.00
[REDACTED] MAR 23 #0000003127 \$125.00
[REDACTED] MAR 23 #0000003127 \$125.00
[REDACTED] MAR 30 #0000003128 \$250.00
[REDACTED] MAR 30 #0000003128 \$250.00

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.

Page 6 of 8

Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED] MAR 31 #0000003129 \$9,000.00

[REDACTED] MAR 31 #0000003129 \$9,000.00

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.

Page 7 of 8

10174910404000000064

Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

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 Inc., member NYSE, FINRA and SIPC.

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

Page 8 of 8