

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

00018086 DPI 802 245 12110 - 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

[REDACTED]
[REDACTED]
[REDACTED]
JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

70,174.26

200,399.35

(70,768.05)

(19,060.85)

\$180,744.71

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$3.49

\$10.39

*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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[REDACTED]

JEFFREY EPSTEIN

Primary Account:

For the Period 4/1/10 to 4/30/10

Checks Paid

Check

Number

3130 ^

3131 ^

3133 ^

3134 ^

^

Date

Paid

04/05

04/08

04/06

04/13

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

04/01

04/01

04/05

04/06

04/07

Description

Beginning Balance

Chase

Check

Check

Epay

896485771

3130

3133

Online Transfer From Chk Xxxxx0438 Transaction#: 345362812

04/07 ADP TX/Fincl Svc ADP - Tax

CCD ID:

04/07 ADP TX/Fincl Svc ADP - Tax

CCD ID:

04/07 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Check

04/08

04/13

04/16

04/19

04/20

3131

04/13 ADP TX/Fincl Svc ADP - Tax

7032827Vv

CCD ID:

Check

3134

04/14 ADP Payroll Fees ADP - Fees [REDACTED] [REDACTED] CCD ID: [REDACTED]
04/14 ADP Payroll Fees ADP - Fees [REDACTED] [REDACTED] CCD ID: [REDACTED]

Bill Pay 0516011

Fpuc
Check

Check

3136

3137

Web ID: [REDACTED]

191.52

6,438.22

68.45

6.00

2,053.76

15,000.00

10,000.00

50,000.00

204.34

2,884.74

1,296.05

2,155.64

Web ID: 5760039224

Deposits &

Credits

Transfers &

Withdrawals

3,876.75

19,980.19

5,025.00

Balance

70,174.26

66,297.51

46,317.32

41,292.32

91,292.32

91,496.66

88,611.92

87,315.87

85,160.23

85,351.75

78,913.53

78,845.08

78,839.08

76,785.32

61,785.32

51,785.32

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Amount

19,980.19

2,155.64

5,025.00

6,438.22

Check

Number

3136 ^

3137 ^

3139 ^

Date

Paid

04/19

04/20

04/27

Amount

15,000.00

10,000.00

1,136.00

Check

Number

3140 ^

3141 ^

3147 ^

Date

Paid

04/27

04/27

04/27

Amount

633.00

10,000.00

400.00

(\$70,768.05)

JEFFREY EPSTEIN

Primary Account:

For the Period 4/1/10 to 4/30/10

Transaction Detail CONTINUED

Date

04/23

04/27

04/27

04/27

04/27

04/28

04/30

04/30

04/30

Total

Fees

Description

04/21 ADP TX/Fincl Svc ADP - Tax 59001012309118E CCD ID:

04/21 ADP TX/Fincl Svc ADP - Tax 042216A01 CCD ID:

Online Transfer From Chk Xxxxx0438 Transaction#: 353535911

Check

Check

Check

Check

3147

3141

3139

3140

Online Transfer From Chk Xxxxx0438 Transaction#: 355684483

04/28 ADP Payroll Fees ADP - Fees 1832638 CCD ID:

Chase

Epay

Interest Payment

Ending Balance

Fees and Charges for Deposit Accounts

Description

Check Photocopy

Total Fees

Volume

1.00

Unit Price

5.00

Fees

5.00

\$5.00

911932781

Web ID: 5760039224

3.49

\$200,399.35

(\$89,828.90)

100,000.00

56.39

4,829.45

Deposits &

Credits

50,000.00

400.00

10,000.00

1,136.00

633.00

Transfers &

Withdrawals

2,884.75

1,104.51

Balance

48,900.57

47,796.06

97,796.06

97,396.06

87,396.06

86,260.06

85,627.06

185,627.06

185,570.67

180,741.22

180,744.71

\$180,744.71

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Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 05	#0000003130	\$19,980.19
[REDACTED]	APR 05	#0000003130	\$19,980.19
[REDACTED]	APR 08	#0000003131	\$2,155.64
[REDACTED]	APR 08	#0000003131	\$2,155.64
[REDACTED]	APR 06	#0000003133	\$5,025.00
[REDACTED]	APR 06	#0000003133	\$5,025.00

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 4/1/10 to 4/30/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

003880672043 APR 13 #0000003134 \$6,438.22

003880672043 APR 13 #0000003134 \$6,438.22

005690573772 APR 19 #0000003136 \$15, [REDACTED]

005690573772 APR 19 #0000003136 \$15, [REDACTED]

002890454702 APR 20 #0000003137 \$10, [REDACTED]

002890454702 APR 20 #0000003137 \$10, [REDACTED]

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10180860403000000064

Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

003680461489 APR 27 #0000003139 \$1, [REDACTED]

003680461489 APR 27 #0000003139 \$1, [REDACTED]

003680461488 APR 27 #0000003140 [REDACTED]

003680461488 APR 27 #0000003140 [REDACTED]

004690613252 APR 27 #0000003141 \$10, [REDACTED]

004690613252 APR 27 #0000003141 \$10, [REDACTED]

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Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

004480136129 APR 27 #0000003147 [REDACTED]

004480136129 APR 27 #0000003147 [REDACTED]

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10180860404000000064

Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

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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