

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

00017238 DPI 802 245 14910 - 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) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

180,744.71

4.15

(64,770.30)

(59,091.80)

(5.00)

\$56,881.76

*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%

\$4.15

\$14.54

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00172380401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 5/1/10 to 5/28/10

Checks Paid

Check

Number

3135 ^

3138 ^

3144 ^

3148 ^

^

Date

Paid

05/06

05/06

05/13

05/24

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

05/01

05/03

05/04

05/06

05/06

05/06

05/11

05/13

05/17

05/24

Description

Beginning Balance

Check

Service Charges For The Month of April

3149

05/05 ADP TX/Fincl Svc ADP - Tax 48251056321418E CCD ID: 9333006057

05/05 ADP TX/Fincl Svc ADP - Tax 6618E 050618A01 CCD ID: 1223006057

Online Transfer To Chk Xxxxx0438 Transaction#: 360156405

Check

Check

Check

3135

3138

3150

05/12 ADP Payroll Fees ADP - Fees 1318E 2264469 CCD ID: 9659605001

05/12 ADP Payroll Fees ADP - Fees 1318E 2264470 CCD ID: 9659605001

Check

Fpuc

3144

Bill Pay 5371923

3148

Web ID: 0000106101

05/19 ADP TX/Fincl Svc ADP - Tax 55301707737518E CCD ID: 9333006057

05/19 ADP TX/Fincl Svc ADP - Tax 6618E 052020A01 CCD ID: 1223006057

Check

5.00

7,990.00

2,884.74

1,104.53

50,000.00

5,000.00

4,834.36

3,060.00

56.39

6.00

4,180.00

994.49

2,884.75

1,104.51

25,800.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

180,744.71

180,739.71

172,749.71

169,864.97

168,760.44

118,760.44

113,760.44

108,926.08

105,866.08

105,809.69

105,803.69

101,623.69

100,629.20

97,744.45

96,639.94

70,839.94

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Amount

5,000.00

4,834.36

4,180.00

25,800.00

Check

Number

3149 ^
3150 ^
3151 ^
Date
Paid
05/04
05/11
05/27
Amount
7,990.00
3,060.00
3,253.91
Check
Number
3152 ^
3153 ^
3154 ^
Date
Paid
05/25
05/27
05/25
Amount
350.00
10,098.00
204.03
(\$64,770.30)

JEFFREY EPSTEIN

Primary Account:

For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date

05/25

05/25

05/27

05/27

05/28

05/28

Total

Description

Check

Check

Check

Interest Payment

Ending Balance

Deposits &

Credits

3152

3154

05/26 ADP Payroll Fees ADP - Fees 1318E 2887375 CCD ID: 9659605001

Check

3153

3151

4.15

\$4.15

(\$123,867.10)

Transfers &

Withdrawals

350.00

204.03

56.39

10,098.00

3,253.91

Balance

70,489.94

70,285.91

70,229.52

60,131.52

56,877.61

56,881.76

\$56,881.76

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10172380402000000064

Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008080794833 MAY 06 #0000003135 \$5,000.00

008080794833 MAY 06 #0000003135 \$5,000.00

007980936275 MAY 06 #0000003138 \$4,834.36

007980936275 MAY 06 #0000003138 \$4,834.36

003780605568 MAY 13 #0000003144 \$4,180.00

003780605568 MAY 13 #0000003144 \$4,180.00

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 5/1/10 to 5/28/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

002690252566 MAY 24 #0000003148 \$25,800.00

002690252566 MAY 24 #0000003148 \$25,800.00

004390655266 MAY 04 #0000003149 \$7,990.00

004390655266 MAY 04 #0000003149 \$7,990.00

004880734076 MAY 11 #0000003150 \$3,060.00

004880734076 MAY 11 #0000003150 \$3,060.00

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visitMorganOnline.com.

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10172380403000000064

Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

003580035231 MAY 27 #0000003151 \$3,253.91

003580035231 MAY 27 #0000003151 \$3,253.91

008590936499 MAY 25 #0000003152 \$350.00

008590936499 MAY 25 #0000003152 \$350.00

003580034465 MAY 27 #0000003153 \$10,098.00

003580034465 MAY 27 #0000003153 \$10,098.00

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Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

009380044086 MAY 25 #0000003154 \$204.03

009380044086 MAY 25 #0000003154 \$204.03

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10172380404000000064

Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

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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