

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

00017895 DPI 802 245 18210 - YNNNN 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

Ending Balance

56,881.76

50,002.28

(66,655.92)

(16,393.82)

\$23,834.30

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$2.28

\$16.82

*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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00178950501200000025

JEFFREY EPSTEIN

Primary Account:

For the Period 5/29/10 to 6/30/10

Checks Paid

Check

Number

3142 ^

3143 ^

3155 ^

3156 ^

3159 ^

^

Date

Paid

06/22

06/23

06/01

06/03

06/01

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

05/29

06/01

06/01

06/03

06/04

06/07

06/08

06/08

06/09

06/11

06/14

Description

Beginning Balance

Check

Check

3159

3155

06/02 ADP TX/Fincl Svc ADP - Tax

[REDACTED]

CCD ID:

[REDACTED]

06/02 ADP TX/Fincl Svc ADP - Tax

[REDACTED]

CCD ID:

[REDACTED]

Check

Chase

Check

Check

Check

3156

Epay

931162440

3160

3163

3162

Online Transfer From Chk Xxxxx0438 Transaction#: 390529929

06/09 ADP Payroll Fees ADP - Fees 1318E 3374405 CCD ID: 9659605001

Check

Check

3161

3164

50,000.00

56.39

3,500.00

775.00

Web ID: 5760039224

Deposits &

Credits

Transfers &

Withdrawals

3,500.00

267.46

2,884.74

1,104.53

2,175.22

4,113.33

14,000.00

1,579.70

103.00

Balance

56,881.76

53,381.76

53,114.30

50,229.56

49,125.03

46,949.81

42,836.48

28,836.48

27,256.78

27,153.78

77,153.78

77,097.39

73,597.39

72,822.39

Page 2 of 10

Amount

14,500.00

2,000.00

267.46

2,175.22

3,500.00

Check

Number

3160 ^

3161 ^

3162 ^

3163 ^

Date

Paid

06/07

06/11

06/08

06/08

Amount

14,000.00

3,500.00

103.00

1,579.70

Check

Number

3164 ^

3165 ^

3166 ^

3167 ^

Date

Paid

06/14

06/21

06/18

06/29

Amount

775.00

20,000.00

1,287.33

2,968.21

(\$66,655.92)

JEFFREY EPSTEIN

Primary Account:

For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date

06/14

Description

Fpuc

Deposits &

Credits

Bill Pay 3364986

Web ID: 0000106101

06/16 ADP TX/Fincl Svc ADP - Tax 79101703664718E CCD ID:

06/16 ADP TX/Fincl Svc ADP - Tax 061724A01 CCD ID:

06/16 ADP Payroll Fees ADP - Fees 1318E 3545044 CCD ID: 9659605001

Check

06/18

06/21

06/22

06/23

06/29

Check

Check

Check

3166

3165

3142

3143

06/23 ADP Payroll Fees ADP - Fees 1318E 3889278 CCD ID: 9659605001

Check

3167

06/30 ADP TX/Fincl Svc ADP - Tax CCD ID:

06/30 ADP TX/Fincl Svc ADP - Tax CCD ID:

06/30

06/30

Total

Interest Payment

Ending Balance

2.28

\$50,002.28

(\$83,049.74)

Transfers &

Withdrawals

193.91

2,884.74

1,104.53

6.00

1,287.33

20,000.00

14,500.00

2,000.00

56.39

2,968.21

2,884.75

1,104.51

Balance

72,628.48

69,743.74

68,639.21

68,633.21

67,345.88

47,345.88

32,845.88

30,845.88

30,789.49

27,821.28

24,936.53

23,832.02

23,834.30

\$23,834.30

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Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10
JPMorgan Private Checking

[REDACTED]	JEFFREY EPSTEIN	
[REDACTED]	JUN 22	\$14,500.00
[REDACTED]	JUN 22	\$14,500.00
[REDACTED]	JUN 23	\$2,000.00
[REDACTED]	JUN 23	\$2,000.00
[REDACTED]	JUN 01	\$267.46
[REDACTED]	JUN 01	\$267.46

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.

Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10
JPMorgan Private Checking

[REDACTED]	JEFFREY EPSTEIN	
[REDACTED]	JUN 03	\$2,175.22
[REDACTED]	JUN 03	\$2,175.22
[REDACTED]	JUN 01	\$3,500.00
[REDACTED]	JUN 01	\$3,500.00
[REDACTED]	JUN 07	\$14,000.00
[REDACTED]	JUN 07	\$14,000.00

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[REDACTED]

Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10
JPMorgan Private Checking

[REDACTED]	JEFFREY EPSTEIN	
[REDACTED]	JUN 11	\$3,500.00
[REDACTED]	JUN 11	\$3,500.00
[REDACTED]	JUN 08	\$103.00
[REDACTED]	JUN 08	\$103.00
[REDACTED]	JUN 08	\$1,579.70
[REDACTED]	JUN 08	\$1,579.70

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Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10
JPMorgan Private Checking
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUN 14	[REDACTED]	\$775.00
[REDACTED]	JUN 14	[REDACTED]	\$775.00
[REDACTED]	JUN 21	[REDACTED]	\$20,000.00
[REDACTED]	JUN 21	[REDACTED]	\$20,000.00
[REDACTED]	JUN 18	[REDACTED]	\$1,287.33
[REDACTED]	JUN 18	[REDACTED]	\$1,287.33

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[REDACTED]

Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED] JUN 29 [REDACTED] \$2,968.21

[REDACTED] JUN 29 [REDACTED] \$2,968.21

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Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

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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Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10
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