

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/10 to 7/30/10

00017236 DPI 802 245 21210 - 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

Ending Balance

23,834.30

100,001.99

(51,996.15)

(13,380.23)

\$58,459.91

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$1.99

\$18.81

*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

00172360401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 7/1/10 to 7/30/10

Checks Paid

Check

Number

3168 ^

3169 ^

3170 ^

3171 ^

^

Date

Paid

07/12

07/21

07/08

07/09

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

07/01

07/07

07/08

07/08

07/09

07/12

07/12

07/12

Description

Beginning Balance

Online Transfer From Chk Xxxxx0438 Transaction#: 411094410

Check

Chase

3170

Epay

Check

Check

Check

949144868

3171

3172

3168

3173

Web ID: 5760039224

07/08 ADP Payroll Fees ADP - Fees 1318E 4303588 CCD ID: 9659605001

Check

50,000.00

10,109.00

4,699.36
56.39
07/14 ADP TX/Fincl Svc ADP - Tax 79802727521418E CCD ID: 9333006057
07/14 ADP TX/Fincl Svc ADP - Tax 6618E 071527A01 CCD ID: 1223006057
07/14 ADP Payroll Fees ADP - Fees 1318E 4652063 CCD ID: 9659605001
Online Transfer From Chk Xxxxx0438 Transaction#: 423094410
07/19
07/19
07/20
07/20
Fpuc
Check
Check
Bill Pay 8267218
3174
3176
Web ID: 0000106101
50,000.00
583.56
3,087.00
547.15
10,000.00
10,073.00
2,000.00
1,410.00
2,884.75
1,104.51
6.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
23,834.30
73,834.30
63,725.30
59,025.94
58,969.55
48,969.55
38,896.55
36,896.55
35,486.55
32,601.80
31,497.29
31,491.29
81,491.29
80,907.73
77,820.73
77,273.58
Page 2 of 8
Amount

2,000.00
7,070.00
10,109.00
10,000.00
Check
Number
3172 ^
3173 ^
3174 ^
Date
Paid
07/12
07/12
07/20
Amount
10,073.00
1,410.00
3,087.00
Check
Number
3175 ^
3176 ^
3177 ^
Date
Paid
07/23
07/20
07/29
Amount
2,700.00
547.15
5,000.00
(\$51,996.15)

JEFFREY EPSTEIN

Primary Account:

For the Period 7/1/10 to 7/30/10

Transaction Detail CONTINUED

Date

07/21

07/23

07/29

07/30

07/30

Total

Description

Check

Deposits &

Credits

3169

07/21 ADP Payroll Fees ADP - Fees 1318E 4818627 CCD ID: 9659605001

Check

3175

07/28 ADP TX/Fincl Svc ADP - Tax 72201849616118E CCD ID: 9333006057

07/28 ADP TX/Fincl Svc ADP - Tax 6618E 072930A02 CCD ID: 1223006057

Check

3177

Interest Payment

Ending Balance

1.99

\$100,001.99

(\$65,376.38)

Transfers &

Withdrawals

7,070.00

56.39

2,700.00

2,884.74

1,104.53

5,000.00

Balance

70,203.58

70,147.19

67,447.19

64,562.45

63,457.92

58,457.92

58,459.91

\$58,459.91

Page 3 of 8

10172360402000000064

Primary Account: [REDACTED]

For the Period 7/1/10 to 7/30/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

007890903058 JUL 12 #0000003168 \$2,000.00

007890903058 JUL 12 #0000003168 \$2,000.00

002690939121 JUL 21 #0000003169 \$7,070.00

002690939121 JUL 21 #0000003169 \$7,070.00

003680250775 JUL 08 #0000003170 \$10,109.00

003680250775 JUL 08 #0000003170 \$10,109.00

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 7/1/10 to 7/30/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

002690679452 JUL 09 #0000003171 \$10,000.00

002690679452 JUL 09 #0000003171 \$10,000.00

007790299869 JUL 12 #0000003172 \$10,073.00

007790299869 JUL 12 #0000003172 \$10,073.00

003680646501 JUL 12 #0000003173 \$1,410.00

003680646501 JUL 12 #0000003173 \$1,410.00

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

visitMorganOnline.com.

Page 5 of 8

10172360403000000064

Primary Account: [REDACTED]

For the Period 7/1/10 to 7/30/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

003780715835 JUL 20 #0000003174 \$3,087.00

003780715835 JUL 20 #0000003174 \$3,087.00

003390507492 JUL 23 #0000003175 \$2,700.00

003390507492 JUL 23 #0000003175 \$2,700.00

008690493232 JUL 20 #0000003176 \$547.15

008690493232 JUL 20 #0000003176 \$547.15

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 7/1/10 to 7/30/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

002190126245 JUL 29 #0000003177 \$5,000.00

002190126245 JUL 29 #0000003177 \$5,000.00

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

10172360404000000064

Primary Account: [REDACTED]

For the Period 7/1/10 to 7/30/10

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

Page 8 of 8