

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account:

For the Period 7/31/10 to 8/31/10

00017271 DPI 802 245 24410 - 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

58,459.91

1.00

(38,466.60)

(13,144.67)

\$6,849.64

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$1.00

\$19.81

*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.

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00172710501000000025

JEFFREY EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Checks Paid

Check

Number

3178 ^

3179 ^

3180 ^

3181 ^

3182 ^

^

Date

Paid

08/02

08/02

08/04

08/04

08/05

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

07/31

08/02

08/02

08/04

08/04

08/05

08/05

08/11

08/12

08/13

08/13

Description

Beginning Balance

Check

Check

Check

Check

Epay

Check

Check

3178

3179

3180

3181

08/04 ADP Payroll Fees ADP - Fees 1318E 5350001 CCD ID: 9659605001

Chase

964284703

3182

3187

08/11 ADP TX/Fincl Svc ADP - Tax 76602706726918E CCD ID: 9333006057

08/11 ADP TX/Fincl Svc ADP - Tax 6618E 081232A01 CCD ID: 1223006057

Check

Check

Check

3184

3183

3185

Web ID: 5760039224

Deposits &

Credits

Transfers &

Withdrawals

13,298.00

10.11

716.00

358.00

56.39

4,704.43

463.50

8,157.81

2,884.74

1,104.53

1,015.79

10,044.00

1,116.07

Balance

58,459.91

45,161.91

45,151.80

44,435.80

44,077.80

44,021.41

39,316.98

38,853.48

30,695.67

27,810.93

26,706.40

25,690.61

15,646.61

14,530.54

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Amount

13,298.00

10.11

716.00

358.00

463.50

Check
Number

3183 ^
3184 ^
3185 ^
3186 ^
3187 ^

Date

Paid

08/13
08/12
08/13
08/13
08/11

Amount

10,044.00
1,015.79
1,116.07
536.00
8,157.81
(\$38,466.60)

Check
Number

3188 ^
3189 ^
3190 ^
3191 ^

Date

Paid

08/16
08/23
08/24
08/30

Amount

800.00
1,496.23
40.41
414.68

JEFFREY EPSTEIN

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail CONTINUED

Date

08/13

08/16

08/20

08/23

08/24

08/30

08/31

08/31

Total

Description

Check

Check

Fpuc

Deposits &

Credits

3186

3188

08/18 ADP Payroll Fees ADP - Fees 1318E 5879738 CCD ID: 9659605001

08/18 ADP Payroll Fees ADP - Fees 1318E 5879739 CCD ID: 9659605001

Bill Pay 1998963

Web ID: 0000106101

Check

Check

3189

3190

08/25 ADP TX/Fincl Svc ADP - Tax 54502760921318E CCD ID: 9333006057

08/25 ADP TX/Fincl Svc ADP - Tax 6618E 082633A01 CCD ID: 1223006057

Check

3191

Interest Payment

Ending Balance

1.00

\$1.00

(\$51,611.27)

Transfers &

Withdrawals

536.00

800.00

56.39

6.00

342.92

1,496.23

40.41

2,884.74

1,104.53

414.68

Balance

13,994.54

13,194.54

13,138.15

13,132.15

12,789.23

11,293.00

11,252.59

8,367.85

7,263.32

6,848.64

6,849.64

\$6,849.64

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10172710502000000065

Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

006080699506 AUG 02 #0000003178 \$13,298.00 -

006080699506 AUG 02 #0000003178 \$13,298.00

002290571174 AUG 02 #0000003179 \$10.11

002290571174 AUG 02 #0000003179 \$10.11

008080679701 AUG 04 #0000003180 \$716.00

008080679701 AUG 04 #0000003180 \$716.00

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 7/31/10 to 8/31/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008080679634 AUG 04 #0000003181 \$358.00

008080679634 AUG 04 #0000003181 \$358.00

005990419802 AUG 05 #0000003182 \$463.50

005990419802 AUG 05 #0000003182 \$463.50

005790608269 AUG 13 #0000003183 \$10,044.00

005790608269 AUG 13 #0000003183 \$10,044.00

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Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

007680385362 AUG 12 #0000003184 \$1,015.79

007680385362 AUG 12 #0000003184 \$1,015.79

006090118187 AUG 13 #0000003185 \$1,116.07

006090118187 AUG 13 #0000003185 \$1,116.07

005690991638 AUG 13 #0000003186 \$536.00

005690991638 AUG 13 #0000003186 \$536.00

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Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

003180046515 AUG 11 #0000003187 \$8,157.81

003180046515 AUG 11 #0000003187 \$8,157.81

003390039893 AUG 16 #0000003188 \$800.00

003390039893 AUG 16 #0000003188 \$800.00

005580756504 AUG 23 #0000003189 \$1,496.23

005580756504 AUG 23 #0000003189 \$1,496.23

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Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

007880706020 AUG 24 #0000003190 \$40.41

007880706020 AUG 24 #0000003190 \$40.41

009680754671 AUG 30 #0000003191 \$414.68

009680754671 AUG 30 #0000003191 \$414.68

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Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

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

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1017271050500000065

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10
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