

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 9/1/10 to 9/30/10

00017378 DPI 802 245 27410 - 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]

JPMorgan Private Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Amount

6,849.64

100,001.96

(57,547.21)

(12,371.52)

\$36,932.87

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$1.96

\$21.77

*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 9/1/10 to 9/30/10

Checks Paid

Check

Number

3192 ^

3193 ^

^

Date

Paid

09/02

09/15

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

09/01

09/02

09/02

09/08

09/13

09/15

09/20

09/20

09/22

Description

Beginning Balance

09/01 ADP Payroll Fees ADP - Fees 1318E 6492961 CCD ID: 9659605001

Online Transfer From Chk Xxxxx0438 Transaction#: 595535127

Check

Chase

3192

Epay

982335348

3194

3193

3195

Web ID: 5760039224

09/08 ADP TX/Fincl Svc ADP - Tax

CCD ID:

09/08 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Check

Check

09/15 ADP Payroll Fees ADP - Fees 1318E 6883245 CCD ID: 9659605001

Check

Fpuc

Bill Pay 5079141

Web ID: 0000106101

Online Transfer From Chk Xxxxx0438 Transaction#: 720671360

09/22 ADP TX/Fincl Svc ADP - Tax 67802370368318E CCD ID: [REDACTED]
09/22 ADP TX/Fincl Svc ADP - Tax [REDACTED] 092337A01 CCD ID: [REDACTED]
09/22 ADP Payroll Fees ADP - Fees 1318E 7252801 CCD ID: 9659605001
Check
09/28
3198
09/29 ADP Payroll Fees ADP - Fees 1318E 7524432 CCD ID: 9659605001
50,000.00
2,884.74
1,104.53
6.00
18,000.50
56.39
56.39
50,000.00
2,659.91
4,085.62
2,884.76
1,104.49
10,000.00
5,901.80
56.39
810.00
132.21
Deposits &
Credits
Transfers &
Withdrawals
Balance
6,849.64
6,793.25
56,793.25
54,133.34
50,047.72
47,162.96
46,058.47
36,058.47
30,156.67
30,100.28
29,290.28
29,158.07
79,158.07
76,273.33
75,168.80
75,162.80
57,162.30
57,105.91
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Amount
2,659.91
5,901.80

Check
Number
3194 ^
3195 ^
Date
Paid
09/13
09/20
Amount
10,000.00
810.00
Check
Number
3197 ^
3198 ^
Date
Paid
09/30
09/28
Amount
20,175.00
18,000.50
(\$57,547.21)

JEFFREY EPSTEIN

Primary Account:

For the Period 9/1/10 to 9/30/10

Transaction Detail CONTINUED

Date

09/30

09/30

09/30

Total

Description

Check

Interest Payment

Ending Balance

Deposits &

Credits

3197

1.96

\$100,001.96

(\$69,918.73)

Transfers &

Withdrawals

20,175.00

Balance

36,930.91

36,932.87

\$36,932.87

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Primary Account: [REDACTED]

For the Period 9/1/10 to 9/30/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	SEP 02	[REDACTED]	\$2,659.91
[REDACTED]	SEP 02	[REDACTED]	\$2,659.91
[REDACTED]	SEP 15	[REDACTED]	\$5,901.80
[REDACTED]	SEP 15	[REDACTED]	\$5,901.80
[REDACTED]	SEP 13	[REDACTED]	\$10,000.00
[REDACTED]	SEP 13	[REDACTED]	\$10,000.00

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.

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Primary Account: [REDACTED]

For the Period 9/1/10 to 9/30/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	SEP 20	[REDACTED]	\$810.00
[REDACTED]	SEP 20	[REDACTED]	\$810.00
[REDACTED]	SEP 30	[REDACTED]	\$20,175.00
[REDACTED]	SEP 30	[REDACTED]	\$20,175.00
[REDACTED]	SEP 28	[REDACTED]	\$18,000.50
[REDACTED]	SEP 28	[REDACTED]	\$18,000.50

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[REDACTED]

Primary Account: [REDACTED]

For the Period 9/1/10 to 9/30/10

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 LLC., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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