

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

00018585 DPI 802 245 06011 - NNNNNNNNNN 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

Pauline F Esposito

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

111,509.36

100,001.75

(132,605.08)

(17,398.43)

\$61,507.60

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$1.75

\$4.04

*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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00185850501000000025

JEFFREY EPSTEIN

Primary Account:

For the Period 2/1/11 to 2/28/11

Checks Paid

Check

Number

3241 ^

3243 ^

3244 ^

3245 ^

3246 ^

^

Date

Paid

02/15

02/08

02/02

02/01

02/01

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

02/01

02/01

02/01

02/01

02/01

02/02

02/03

02/03

02/03

02/08

Description

Beginning Balance

Check

Check

Check

Check

Check

Check

Chase

Check

3248

3246

3245

3247

3244

02/02 ADP Payroll Fees ADP - Fees 1318E 2550556 CCD ID: 9659605001

Online Transfer From Chk Xxxxx0438 Transaction#: 1968311288

3249

Epay

1062979221 Web ID: 5760039224

3243

02/09 ADP TX/Fincl Svc ADP - Tax 62101820459018E CCD ID: 9333006057

02/09 ADP TX/Fincl Svc ADP - Tax 6618E 021006A01 CCD ID: 1223006057

02/09 ADP Payroll Fees ADP - Fees 1318E 2789842 CCD ID: 9659605001

50,000.00

25,150.52

8,484.87

20,175.00

3,067.71

1,199.86

6.00

Deposits &

Credits

Transfers &

Withdrawals

16,365.00

13,930.00

8,888.00

4,174.00

18,090.00

56.39

Balance

111,509.36

95,144.36

81,214.36

72,326.36

68,152.36

50,062.36

50,005.97

100,005.97

74,855.45

66,370.58

46,195.58

43,127.87

41,928.01

41,922.01

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Amount

570.00

20,175.00

18,090.00

8,888.00

13,930.00

Check

Number

3247 ^

3248 ^

3249 ^
3250 ^
3251 ^
Date
Paid
02/01
02/01
02/03
02/14
02/18
Amount
4,174.00
16,365.00
25,150.52
10,020.00
2,330.00
Check
Number
3252 ^
3253 ^
3256 ^
3258 ^
3259 ^
Date
Paid
02/16
02/11
02/23
02/28
02/24
Amount
195.00
783.63
5,567.30
326.63
6,040.00
(\$132,605.08)

JEFFREY EPSTEIN

Primary Account:

For the Period 2/1/11 to 2/28/11

Transaction Detail CONTINUED

Date

02/11

02/14

02/15

02/16

02/18

02/22

02/23

02/24

02/24

02/28

02/28

02/28

Total

Description

Check

Check

Check

Check

Fpuc

Check

Deposits &

Credits

3253

3250

3241

3252

02/16 ADP Payroll Fees ADP - Fees 1318E 3080173 CCD ID: 9659605001

Check

3251

Bill Pay 8516031

3256

Web ID: 0000106101

02/23 ADP TX/Fincl Svc ADP - Tax 13502978714218E CCD ID: 9333006057

02/23 ADP TX/Fincl Svc ADP - Tax 6618E 022407A01 CCD ID: 1223006057

Online Transfer From Chk Xxxxx0438 Transaction#: 2010244555

Check

Check

3259

3258

Interest Payment

Ending Balance

Interest paid in 2010 for account was \$26.11.

1.75

\$100,001.75

(\$150,003.51)

Transfers &
Withdrawals

783.63

10,020.00

570.00

195.00

56.39

2,330.00

296.23

5,567.30

3,067.72

1,163.26

50,000.00

6,040.00

326.63

Balance

41,138.38

31,118.38

30,548.38

30,353.38

30,296.99

27,966.99

27,670.76

22,103.46

19,035.74

17,872.48

67,872.48

61,832.48

61,505.85

61,507.60

\$61,507.60

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10185850502000000065

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

004090773959 FEB 15 #0000003241 \$570.00

004090773959 FEB 15 #0000003241 \$570.00

008990115799 FEB 08 #0000003243 \$20,175.00

008990115799 FEB 08 #0000003243 \$20,175.00

007590483952 FEB 02 #0000003244 \$18,090.00

007590483952 FEB 02 #0000003244 \$18,090.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

001970658223 FEB 01 #0000003245 \$8,888.00

001970658223 FEB 01 #0000003245 \$8,888.00

001970658224 FEB 01 #0000003246 \$13,930.00

001970658224 FEB 01 #0000003246 \$13,930.00

001970658225 FEB 01 #0000003247 \$4,174.00

001970658225 FEB 01 #0000003247 \$4,174.00

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10185850503000000065

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

001970658226 FEB 01 #0000003248 \$16,365.00

001970658226 FEB 01 #0000003248 \$16,365.00

003290355450 FEB 03 #0000003249 \$25,150.52

003290355450 FEB 03 #0000003249 \$25,150.52

007490815794 FEB 14 #0000003250 \$10,020.00

007490815794 FEB 14 #0000003250 \$10,020.00

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Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

001180773321 FEB 18 #0000003251 \$2,330.00

001180773321 FEB 18 #0000003251 \$2,330.00

003980913702 FEB 16 #0000003252 \$195.00

003980913702 FEB 16 #0000003252 \$195.00

004090573234 FEB 11 #0000003253 \$783.63

004090573234 FEB 11 #0000003253 \$783.63

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10185850504000000065

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

009490486474 FEB 23 #0000003256 \$5,567.30

009490486474 FEB 23 #0000003256 \$5,567.30

006280332077 FEB 28 #0000003258 \$326.63

006280332077 FEB 28 #0000003258 \$326.63

002890262822 FEB 24 #0000003259 \$6,040.00

002890262822 FEB 24 #0000003259 \$6,040.00

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Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

Information regarding fee changes to your deposit account(s)

Please be aware that fees affecting your J.P. Morgan checking and/or savings account(s)

are being changed or eliminated. All other terms and conditions of your Deposit Account

Agreement still apply.

Effective March 28, 2011, deposit accounts will receive three free wire transactions per

statement cycle, regardless of balance level. In addition, fees for wires have been

reduced. Wires initiated online will be \$10 and wires initiated manually will be \$20.

Domestic and Foreign Collection Item Fees, Item and Statement Copy Fees and Online

Overnight Check(SM) Fees Service are being eliminated. The fee for Deposited Item Returned

(or cashed item returned) will be \$12.

If you have any questions, please contact your J.P. Morgan team. Thank you for your trust

and confidence in J.P. Morgan.

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Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

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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