

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

00010060 DPI 802 165 12011 - NNNNNNNNNNN 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

28,844.64

15,000.51

(15,282.69)

(13,396.12)

\$15,166.34

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$0.51

\$6.67

*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

00100600401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 4/1/11 to 4/29/11

Checks Paid

Check

Number

3270 ^

3271 ^

3273 ^

3274 ^

3275 ^

^

Date

Paid

04/04

04/04

04/08

04/11

04/25

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

04/01

04/04

04/04

04/04

04/08

04/11

04/18

04/25

04/26

Description

Beginning Balance

Chase

Check

Check

Epay

1097591905 Web ID: 5760039224

3271

3270

04/06 ADP TX/Fincl Svc ADP - Tax

[REDACTED]

CCD ID:

[REDACTED]

04/06 ADP TX/Fincl Svc ADP - Tax

[REDACTED]

CCD ID:

[REDACTED]

Check

Check

3273

3274

04/13 ADP Payroll Fees ADP - Fees

[REDACTED]

[REDACTED]

CCD ID:

[REDACTED]

04/13 ADP Payroll Fees ADP - Fees

[REDACTED]

[REDACTED]

CCD ID:

[REDACTED]

Bill Pay 1571142

Fpuc

3275

Web ID: 0000106101

04/20 ADP TX/Fincl Svc ADP - Tax

CCD ID:

04/20 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Check

Online Transfer From Chk Xxxxx0438 Transaction#: 2052162018

15,000.00

Deposits &

Credits

Transfers &

Withdrawals

4,760.52

250.00

250.00

3,076.01

1,118.20

1,290.00

10,043.00

66.89

6.00

117.91

3,076.02

1,118.18

3,449.69

Balance

28,844.64

24,084.12

23,834.12

23,584.12

20,508.11

19,389.91

18,099.91

8,056.91

7,990.02

7,984.02

7,866.11

4,790.09

3,671.91

222.22

15,222.22

Page 2 of 8

Amount

250.00

250.00

1,290.00

10,043.00

3,449.69

(\$15,282.69)

██████████
JEFFREY EPSTEIN

Primary Account: ██████████

For the Period 4/1/11 to 4/29/11

Transaction Detail CONTINUED

Date

04/29

Total

Description

04/27 ADP Payroll Fees ADP - Fees ██████████ 5808835 CCD ID: ██████████

04/29

Interest Payment

Ending Balance

Deposits &

Credits

0.51

\$15,000.51

(\$28,678.81)

Transfers &

Withdrawals

56.39

Balance

15,165.83

15,166.34

\$15,166.34

Page 3 of 8

10100600402000000064

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 04 #0000003270	\$250.00
[REDACTED]	APR 04 #0000003270	\$250.00
[REDACTED]	APR 04 #0000003271	\$250.00
[REDACTED]	APR 04 #0000003271	\$250.00
[REDACTED]	APR 08 #0000003273	\$1,290.00
[REDACTED]	APR 08 #0000003273	\$1,290.00

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

Page 4 of 8

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED] APR 11 #0000003274 \$10,043.00

[REDACTED] APR 11 #0000003274 \$10,043.00

[REDACTED] APR 25 #0000003275 \$3,449.69

[REDACTED] APR 25 #0000003275 \$3,449.69

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

Page 5 of 8

10100600403000000064

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

Important Information Regarding Your Deposit Account (s)

Unless indicated below, all other terms and conditions of your Combined Terms and

Conditions still apply.

To further clarify interest computation on your checking and savings accounts, we are

replacing the last two sentences of the next to the last paragraph and the last paragraph

in the section entitled, Interest: Checking and Savings Accounts on page 28 with the

following:

Interest is credited monthly. Depending on the type of account, interest may be

compounded daily or monthly and is computed on a 360- or a 365-day basis. We reserve

the right not to pay interest on any deposited item that is returned to us unpaid. The

interest rate, annual percentage yield, compounding and computation method applicable

to your Account on the date your Account is opened will be set forth on a separate

Rate sheet or other interest rate disclosure provided to you when your Account is

opened. That interest rate disclosure is considered a part of this Agreement.

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

Page 6 of 8

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

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

Page 7 of 8

10100600404000000064

Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11
This Page Intentionally Left Blank
Page 8 of 8