

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 4/30/11 to 5/31/11

00010925 DPI 802 165 15211 - 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

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

15,166.34

50,001.56

(31,132.26)

(12,771.03)

\$21,264.61

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.04%

\$1.56

\$8.23

*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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00109250401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 4/30/11 to 5/31/11

Checks Paid

Check

Number

3276 ^

3277 ^

3278 ^

^

Date

Paid

05/10

05/10

05/16

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

04/30

05/02

05/05

05/10

05/10

05/11

05/12

05/16

Description

Beginning Balance

Online Transfer From Chk Xxxxx0438 Transaction#: 2056230474

05/04 ADP TX/Fincl Svc ADP - Tax 58601918486618E CCD ID: 9333006057

05/04 ADP TX/Fincl Svc ADP - Tax 6618E 050517A02 CCD ID: 1223006057

Chase

Check

Check

Check

Epay

1115068337 Web ID: 5760039224

3276

3277

3279

05/11 ADP Payroll Fees ADP - Fees 1318E 6336099 CCD ID: 9659605001

05/11 ADP Payroll Fees ADP - Fees 1318E 6336100 CCD ID: 9659605001

Check

Check

Fpuc

3280

3278

05/18 ADP TX/Fincl Svc ADP - Tax 62503054542118E CCD ID: 9333006057

05/18 ADP TX/Fincl Svc ADP - Tax 6618E 051919A02 CCD ID: 1223006057

05/20

05/23

05/24

Check

Check

Bill Pay 9177275

3283

3284

Web ID: 0000106101

50,000.00

3,076.02

1,118.19

4,018.19

1,465.00

407.00

7,790.00

56.39

6.00

3,060.00

1,500.00

3,076.02

1,118.18

245.65

5,352.26

10,008.00

Deposits &
Credits

Transfers &
Withdrawals

Balance

15,166.34

65,166.34

62,090.32

60,972.13

56,953.94

55,488.94

55,081.94

47,291.94

47,235.55

47,229.55

44,169.55

42,669.55

39,593.53

38,475.35

38,229.70

32,877.44

22,869.44

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Amount

1,465.00

407.00
1,500.00
Check
Number
3279 ^
3280 ^
3281 ^
Date
Paid
05/11
05/12
05/31
Amount
7,790.00
3,060.00
1,550.00
Check
Number
3283 ^
3284 ^
Date
Paid
05/23
05/24
Amount
5,352.26
10,008.00
(\$31,132.26)

JEFFREY EPSTEIN

Primary Account:

For the Period 4/30/11 to 5/31/11

Transaction Detail CONTINUED

Date

05/31

05/31

05/31

Total

Description

05/25 ADP Payroll Fees ADP - Fees 1318E 6877636 CCD ID: 9659605001

Check

3281

Interest Payment

Ending Balance

1.56

\$50,001.56

(\$43,903.29)

Deposits &

Credits

Transfers &

Withdrawals

56.39

1,550.00

Balance

22,813.05

21,263.05

21,264.61

\$21,264.61

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10109250402000000064

Primary Account: [REDACTED]

For the Period 4/30/11 to 5/31/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

| | | | |
|------------|--------|-------------|------------|
| [REDACTED] | MAY 10 | #0000003276 | \$1,465.00 |
| [REDACTED] | MAY 10 | #0000003276 | \$1,465.00 |
| [REDACTED] | MAY 10 | #0000003277 | \$407.00 |
| [REDACTED] | MAY 10 | #0000003277 | \$407.00 |
| [REDACTED] | MAY 16 | #0000003278 | \$1,500.00 |
| [REDACTED] | MAY 16 | #0000003278 | \$1,500.00 |

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 4/30/11 to 5/31/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

| | | | |
|------------|--------|-------------|------------|
| [REDACTED] | MAY 11 | #0000003279 | \$7,790.00 |
| [REDACTED] | MAY 11 | #0000003279 | \$7,790.00 |
| [REDACTED] | MAY 12 | #0000003280 | \$3,060.00 |
| [REDACTED] | MAY 12 | #0000003280 | \$3,060.00 |
| [REDACTED] | MAY 31 | #0000003281 | \$1,550.00 |
| [REDACTED] | MAY 31 | #0000003281 | \$1,550.00 |

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10109250403000000064

Primary Account: [REDACTED]

For the Period 4/30/11 to 5/31/11

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

| | | | |
|------------|--------|-------------|-------------|
| [REDACTED] | MAY 23 | #0000003283 | \$5,352.26 |
| [REDACTED] | MAY 23 | #0000003283 | \$5,352.26 |
| [REDACTED] | MAY 24 | #0000003284 | \$10,008.00 |
| [REDACTED] | MAY 24 | #0000003284 | \$10,008.00 |

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Primary Account: [REDACTED]

For the Period 4/30/11 to 5/31/11

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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10109250404000000064

Primary Account: [REDACTED]
For the Period 4/30/11 to 5/31/11
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