

June 01, 2007 -
June 29, 2007

Jeffrey E Epstein

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Page 4 of 12

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Jun 06	Fedwire Debit VIA: WACHOVIA BK NA FL [REDACTED] A/C: FIRST UNION BANK FORT LAUDERDALE FL BEN: LAW OFFICE OF GUY FRONSTIN IMAD: 0606B1QGC08C006411	\$10,000.00		\$1,971,327.43
Jun 06	Fedwire Debit VIA: CITY NB OF FLA [REDACTED] A/C: FOWLER WHITE BURNETT PA REF: LAS IMAD: 0606B1QGC02C004720	\$20,000.00		\$1,951,327.43
Jun 06	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$50,000.00		\$1,901,327.43
Jun 06	Fedwire Debit VIA: CITIBANK FSB CHGO [REDACTED] A/C: KIRKLAND AND ELLIS LLP REF: REF: J EPSTEIN IMAD: 0606B1QGC06C004855	\$50,000.00		\$1,851,327.43
Jun 06	Fedwire Debit VIA: GREAT FLORIDA BANK [REDACTED] A/C: LEWIS TEIN PL IMAD: 0606B1QGC02C004719	\$50,000.00		\$1,801,327.43
Jun 06	CHIPS Debit VIA: BANK OF AMERICA N.A. [REDACTED] A/C: BANK OF AMERICA N.A. MA BOSTON MA 02106 BEN: ALAN M DERSHOWITZ SSN: [REDACTED]	\$99,512.50		\$1,701,814.93
Jun 08	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: ACCT NAME JP MOLYNEUX STUDIO L TD CORPORATE ACCOUNT REF: PROPOSAL NOS- 31975 31981 31997 32035	\$11,024.42		\$1,690,790.51