

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08

Checks Paid

Check Number	Date Paid	Amount
1189 ¢	07/10	20,000.00
1191 ¢	07/24	145,294.59
Total Checks Paid		(\$165,294.59)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			858,510.32
07/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0702B1Qgc06C003650 Trn: 0497300184Es		(100,000.00)	758,510.32
07/02	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach, Ref. Ref: Inv ID: 280516/Acc/Attn: Darlene Mendez 561-688-9400/Time/17:00 Imad: 0702B1Qgc02C006900 Trn: 0869800184Es		(3,514.86)	754,995.46
07/02	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested		(200,000.00)	554,995.46
07/03	Fedwire Debit Via: My Bank/107006253 A/C: 3B's Llc Ref. Las Imad: 0703B1Qgc07C005858 Trn: 0702400185Es		(106,723.50)	448,271.96
07/03	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD8742,76/Bnf/Eur5400.00 Trn: 7612100185Fx		(8,742.76)	439,529.20
07/03	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD2672,22/Bnf/Eur1650.00 Trn: 7155000185Fx		(2,672.22)	436,856.98
07/03	Book Transfer A/C: [REDACTED]		(2,000.00)	434,856.98