

██████████
JEFFREY E EPSTEIN

Primary Account: ██████████
For the Period 8/1/08 to 8/29/08

Checks Paid

Check Number	Date Paid	Amount
1192 ¢	08/22	20,000.00
Total Checks Paid		(\$20,000.00)

¢ 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
08/01	Beginning Balance			195,434.55
08/01	Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035 Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 4778000214Jj	1,000,000.00		1,195,434.55
08/01	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref. Atterbury Goldberger Richardson Andweiss Ref Monthly Retainer August 2008 Imad: 0801B1Qgc02C007064 Trn: 1020700214Es		(20,000.00)	1,175,434.55
08/01	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested		(100,000.00)	1,075,434.55
08/01	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested		(100,000.00)	975,434.55
08/04	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad: 0804B1Qgc03C002883 Trn: 0552600217Es		(170,000.00)	805,434.55
08/04	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors,Llc Imad: 0804B1Qgc04C002886 Trn: 0552800217Es		(50,000.00)	755,434.55
08/04	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad: 0804B1Qgc05C002889 Trn: 0552700217Es		(24,000.00)	731,434.55
08/05	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:/Ocm/USD12719,82/Bnf/Eur8000.00 Trn: 3074300218Fx		(12,719.82)	718,714.73