

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

IMPORTANT INFORMATION

PLEASE NOTE THAT ON NOVEMBER 16, THE NAME OF YOUR JPMORGAN PRIVATE ACCESS CHECKING ACCOUNT WILL CHANGE TO JPMORGAN PRIVATE CHECKING. ALL OTHER TERMS, CONDITIONS, BENEFITS AND FEATURES OF THIS ACCOUNT WILL REMAIN THE SAME. IF YOU HAVE QUESTIONS, PLEASE CALL YOUR JPMORGAN ADVISOR.

Checks Paid

Check Number	Date Paid	Amount
1194 ¢	09/02	15,000.00
1195 ¢	09/10	20,000.00
Total Checks Paid		(\$35,000.00)

¢ 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
08/30	Beginning Balance			525,277.06
09/02	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: [REDACTED]		(200,000.00)	325,277.06
09/02	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury,Goldberger, Richardsref: Acct: Atterbury, Goldberger Richardson And Weiss Ref: Expense Reimb Imad: [REDACTED] Trn: [REDACTED]		(75,000.00)	250,277.06
09/02	Check # 1194		(15,000.00)	235,277.06
09/03	Chips Debit Via: Citibank/ [REDACTED] A/C: Bear Stearns And CO. New York, N.Y. 10041 Ben: [REDACTED] Ssn: [REDACTED]		(100,000.00)	135,277.06
09/04	Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035 Org:/ [REDACTED] Jeffreyepstein Ogb: Bear Stearns New York NY Trn: [REDACTED]	1,000,000.00		1,135,277.06
09/04	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: [REDACTED]		(43,000.00)	1,092,277.06