

000000739110438
 JEFFREY E EPSTEIN

Primary Account: 000000739110438
 For the Period 10/1/08 to 10/31/08

Checks Paid

Check Number	Date Paid	Amount
1196 ¢	10/02	40,000.00
1198 ¢	10/07	40,000.00
Total Checks Paid		(\$80,000.00)

¢ 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
10/01	Beginning Balance			1,276,816.76
10/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1002B1Qgc06C004100 Trn: 0636000276Es		(150,000.00)	1,126,816.76
10/02	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1002B1Qgc07C003151 Trn: 0381200276Es		(100,000.00)	1,026,816.76
10/02	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan & Stumref: Bene:Black Srebnick Kornapan & Stumpf, P.A. Imad: 1002B1Qgc05C005499 Trn: 0852700276Es		(50,000.00)	976,816.76
10/02	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref. Bene:Atterbury Goldberger Richardson & Weiss Ref: September Retainer Imad: 1002B1Qgc02C006058 Trn: 0853000276Es		(20,000.00)	956,816.76
10/02	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 1002B1Qgc07C005169 Trn: 0635900276Es		(10,000.00)	946,816.76
10/02	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested		(100,000.00)	846,816.76
10/02	Check # 1196		(40,000.00)	806,816.76
10/07	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1007B1Qgc06C003806 Trn: 0609400281Es		(50,000.00)	756,816.76
10/07	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 1007B1Qgc06C003346 Trn: 0519900281Es		(10,000.00)	746,816.76