

██████████
 JEFFREY E EPSTEIN

Primary Account: ██████████
 For the Period 11/1/08 to 11/28/08

IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

Checks Paid

Check Number	Date Paid	Amount
1199 ¢	11/19	173,053.12
1200 ¢	11/13	20,000.00
Total Checks Paid		(\$193,053.12)

¢ 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
11/01	Beginning Balance			1,129,007.87
11/03	Fedwire Debit Via: Somerset Hills NJ/██████████ A/C: Northeast Builders Inc Ref: Invoice#212 Imad: 1103B1Qgc08C006421 Trn: 1032100308Es		80,000.00	1,049,007.87
11/03	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested		100,000.00	949,007.87
11/05	Fedwire Debit Via: Firstbank PR/██████████ A/C: Lsj Llc Imad: 1105B1Qgc08C007369 Trn: 0637300310Es		100,000.00	849,007.87
11/05	Book Transfer A/C: Zorro Trust New York NY 10022-6830 Trn: 0657900310Es		55,000.00	794,007.87
11/05	Fedwire Debit Via: Grand Bk & Tr/██████████ A/C: Atterbury,Goldberger,Richardsoref. Ben:Atterbury,Goldberger,Richardson& Weiss Imad: 1105B1Qgc05C003148 Trn: 0427400310Es		20,000.00	774,007.87
11/07	Deposit ██████████	18,500.00		792,507.87
11/07	Deposit ██████████	248.39		792,756.26