

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check Number	Date Paid	Amount
1207 ¢	03/30	30,000.00
Total Checks Paid		(\$30,000.00)

¢ 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
02/28	Beginning Balance			1,218,581.66
03/05	Deposit 291610821	20,130.00		1,238,711.66
03/05	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx Operations New York NY Ref./Ocmt/USD3864,06/Bnf/Eur3000.00 Trn: 7568400064Fx		3,864.06	1,234,847.60
03/05	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx Operations New York NY Ref./Ocmt/USD2112,53/Bnf/Eur1650.00 Trn: 7550100064Fx		2,112.53	1,232,735.07
03/10	Deposit 441610359	45,000.00		1,277,735.07
03/10	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman, Critton, Luttier & Colref: Ben:Burman, Critton, Luttier & Coleman Llp Imad: 0310B1Qgc03C003404 Trn: 0392500069Es		100,000.00	1,177,735.07
03/11	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0311B1Qgc07C003537 Trn: 0358300070Es		100,000.00	1,077,735.07