

JEFFREY E EPSTEIN

Primary Account [REDACTED]

For the Period 8/1/09 to 8/31/09

Checks Paid

Check Number	Date Paid	Amount
1209 ¢	08/20	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 J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			847,980.49
08/03	Foreign Remittance 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:/Ocmt/USD4483,13/Bnf/Eur3125.00 Trn: 5761000215Fx		4,483.13	843,497.36
08/04	Fedwire Debit Via: Suntrust Ati/061000104 A/C: Law Office of W Trent Steele Ref: Ref: Palm Beach House Imad: 0804B1Qgc03C003204 Trn: 0850300216Es		500,000.00	343,497.36
08/04	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0804B1Qgc01C002694 Trn: 0840600216Es		50,000.00	293,497.36
08/04	Chips Debit Via: Bank of America N.A./0959 A/C: The International Culinary Cenref: Ben: The International Culinary Center Llc Db a The French Culinary Institute [REDACTED] -Start Dt 9/2/09 Ssn: 0266682 Trn: 0668100216Es		42,000.00	251,497.36
08/04	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0804B1Qgc03C003156 Trn: 0840700216Es		10,000.00	241,497.36
08/04	Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc Ref: Job No's 18418 & 18699 Ssn: 0266685 Trn: 0668200216Es		7,275.94	234,221.42
08/05	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsof. Bene: Atterbury Goldberger Richardson & Weiss Imad: 0805B1Qgc02C008662 Trn: 0965900217Es		50,000.00	184,221.42
08/05	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref: Lsj Quotes R907160 & R907311 Imad: 0805B1Qgc01C007440 Trn: 0970900217Es		13,452.09	170,769.33