

J.P.Morgan

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 10/31/09 to 11/30/09

Checks Paid

Check Number	Date Paid	Amount
1210 ^	11/27	152,668.05
1211 ^	11/19	20,000.00
Total Checks Paid		(\$172,668.05)

^ 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
10/31	Beginning Balance			911,779.11
11/02	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene:Burman Critton Luttier & Coleman Llp Ref:Invoice #30379 Imad: 1102B1Qgc04C007126 Trn: 1975800306Es		182,951.71	728,827.40
11/04	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref: Atterbury Goldberger Richardson Andweiss Imad: 1104B1Qgc01C006120 Trn: 1143400308Es		25,000.00	703,827.40
11/04	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj 3000 Gallons Diesel And 2400 Premium Fuel Trn: 1143300308Es		14,388.00	689,439.40
11/04	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Lsj Llc Invoice No 4 Kitchen Floor Imad: 1104B1Qgc06C005753 Trn: 1151300308Es		1,000.00	688,439.40
11/04	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort Lauderdale FL Ben: Plant Dynamics Inc Ref: Invoice No 644 Imad: 1104B1Qgc08C005285 Trn: 1161800308Es		950.00	687,489.40
11/04	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799802632 As Requested		9,500.00	677,989.40
11/05	Fedwire Debit Via: Bkatlantic/267083763 A/C: W Chester Brewer Jr P A Ref: Ref: Jeffrey Epstein Inv # 3727 Imad: 1105B1Qgc06C005021 Trn: 0872600309Es		342.26	677,647.14