

JEFFREY E EPSTEIN

Primary Account:
 For the Period 7/1/10 to 7/30/10

Checks Paid

Check Number	Date Paid	Amount
1223 ^	07/19	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
07/01	Beginning Balance			593,487.27
07/01	07/01 Fedwire Debit Via: Firstbank PR/ A/C: Lsj Llc Imad: 0701B1Qgc05C008495 Trn: 1857600182Es		250,000.00	343,487.27
07/01	American Express Web Remit 100701062854859 Web ID: 2005032111		64.94	343,422.33
07/02	Book Transfer Credit B/O: Sikorsky Aircraft Corp Fundingwindsor CT 06095-0766 Org: Sikorsky Aircraft 6900 Main Street Ref: 07012010 Trn: 3126800183Jo	10,191,725.00		10,535,147.33
07/02	07/02 Funds Transferred From DDA Ac# To Asset Ac# As Requested		10,000,000.00	535,147.33
07/06	07/06 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/USD2110,85/Bnf/Eur1650.00 Trn: 3621500187Fx		2,110.85	533,036.48
07/06	07/06 Chips Debit Via: Barclays Bank Plc/ A/C: Barclays Bank Plc Ben: Ref./Acc/SC 20-96-89 Branch Ssn: 0481520 Trn: 1018000187Es		512.66	532,523.82
07/06	07/06 Fedwire Debit Via: Wachovia Bk NA FL/ A/C: Schumacher Automotive Inc Ref. Nes Llc - Vin #1Gnukke30AR251129 Imad: 0706B1Qgc04C010194 Trn: 1800700187Es		28,644.88	503,878.94
07/06	07/06 Fedwire Debit Via: Regions Bk/ A/C: First National Bk of Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Lsj Inv #567586 & 567830/Time/17:40 Imad: 0706B1Qgc05C006275 Trn: 1817800187Es		1,608.45	502,270.49