

J.P.Morgan

00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 7/31/10 to 8/31/10

Checks Paid

Check Number	Date Paid	Amount
1224 ^	08/19	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
07/31	Beginning Balance			613,099.18
08/03	08/03 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0803B1Qgc03C002943 Trn: 0951000215Es		5,000.00	608,099.18
08/04	Chase Epay 963784537 Web ID: 5760039224		7,636.62	600,462.56
08/05	03/04/2010 Credit Memorandum Ref: Compensation of Rebate Points IN The Amount of 1% For \$1,804,880.00 of Charges On Credit Card # Xxxx-Xxxx-Xxxx-Xxxx -Lsj Llc For Period of March 2007 To March 2010 Trn: 1945017217Wd	18,048.80		618,511.36
08/05	08/05 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Ref: Ref:June And July Invoices Imad: 0805B1Qgc06C007009 Trn: 0968000217Es		50,000.00	568,511.36
08/05	08/05 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders Llp Ref: Ref B J Moskowitz Client 238227 Imad: 0805B1Qgc08C005189 Trn: 0968100217Es		25,000.00	543,511.36
08/05	08/05 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Makedonika Marble Inc Ref: Ref Lsj Invoice No 4079 Imad: 0805B1Qgc08C005605 Trn: 1037300217Es		36,650.00	506,861.36
08/05	08/05 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Ref Invoice No 16 July 2010/Time/15:27 Imad: 0805B1Qgc03C004114 Trn: 1036800217Es		25,101.08	481,760.28
08/05	08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And Stref: P A Ref Acet 826.01 Statement 57/Ace/Trust Acet No 2 No Name Given Imad: 0805B1Qgc01C005134 Trn: 1037100217Es		25,000.00	456,760.28
08/05	08/05 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 7/30/2010 Invoice And 8/2/2010 Invoice Imad: 0805B1Qgc05C003881 Trn: 1036900217Es		3,600.00	453,160.28

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