



000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 10/1/10 to 10/29/10

Checks Paid

Check Number	Date Paid	Amount
1226 ^	10/22	9,681.00
Total Checks Paid		(\$9,681.00)

^ 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
10/01	Beginning Balance			631,350.10
10/04	10/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1004B1Qgc04C008475 Trn: 1717200277Es		100,000.00	531,350.10
10/04	10/04 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Inv No 18 Sept 2010/Time/16:50Imad: 1004B1Qgc07C007481 Trn: 1717300277Es		25,101.08	506,249.02
10/04	10/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req 1 Laundry Imad: 1004B1Qgc02C006240 Trn: 1726000277Es		13,230.00	493,019.02
10/04	10/04 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr & Associatref: Bene: M Arthur Gensler Jr Associates Inc Ref: Lsj Invoice 265139 Imad: 1004B1Qgc06C006447 Trn: 1733200277Es		2,302.72	490,716.30
10/04	10/04 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R1009565 And R100960 Imad: 1004B1Qgc08C005180 Trn: 1733000277Es		1,985.98	488,730.32
10/05	10/05 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./Ocm/USD5024,90/Bnf/Eur3600.00 Trn: 2894800278Fx		5,024.90	483,705.42
10/06	10/06 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000743007689065 As Requested		25,000.00	458,705.42
10/06	10/06 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	358,705.42