



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

Checks Paid

Check Number	Date Paid	Amount
1236 ^	08/10	26,000.00
1237 ^	08/08	27,849.64
1238 ^	08/05	40,000.00
Total Checks Paid		(\$93,849.64)

^ 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
07/30	Beginning Balance			10,869,345.19
08/01	08/01 Book Transfer A/C: Sacco Carpet Corp Long Island City, NY 111015717 Trn: 2413300213Es		14,537.25	10,854,807.94
08/01	08/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0801B1Qgc06C007253 Trn: 2439000213Es		200,000.00	10,654,807.94
08/01	08/01 Fedwire Debit Via: Ameris Bank/061201754 A/C: Aba/061211168 Vidalia GA Ben: Tsg Technologies Inc Ref: Lsj Llc Inv 4020497-001R2 Imad: 0801B1Qgc05C008296 Trn: 2438900213Es		3,567.00	10,651,240.94
08/01	08/01 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Refrigeration Service Ref: Inv 593381/Time/17:32 Imad: 0801B1Qgc08C005875 Trn: 2439300213Es		3,090.00	10,648,150.94
08/01	08/01 Fedwire Debit Via: Horizon Community/122105935 A/C: L000016 Lake Havasu Gunite And Concrete Ref: Lsj Llc Flaggpole Pool - Inv 1011 Imad: 0801B1Qgc01C008208 Trn: 2458000213Es		22,550.00	10,625,600.94
08/02	08/02 Online Transfer To Chk Xcccc0663 Transaction#: 2117191439		50,000.00	10,575,600.94
08/02	08/02 Fedwire Debit Via: Cb&T Dv of Syn/061100606 A/C: Aba/061212510 Brunswick GA 31520 Ben: Asm Dba Stambaugh Aviation Ref: Ref Invoice Sro1363/Time/15:59 Imad: 0802B1Qgc01C008670 Trn: 1454800214Es		149,348.00	10,426,252.94

J.P.Morgan