

000000739470663  
 JEFFREY EPSTEIN

Primary Account: 000000739470663  
 For the Period 2/28/09 to 3/31/09

**IMPORTANT INFORMATION**

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2667 ¢	03/31	480.00	2711 ¢	03/12	1,276.59	2720 ¢	03/24	1,950.00
2703 ¢	03/02	1,300.00	2712 ¢	03/12	2,533.40	2721 ¢	03/23	912.50
2704 ¢	03/04	1,300.00	2713 ¢	03/13	1,073.22	2722 ¢	03/24	904.36
2705 ¢	03/03	228.91	2714 ¢	03/17	4,791.43	2723 ¢	03/26	620.28
2706 ¢	03/04	904.36	2715 ¢	03/17	2,804.90	2724 ¢	03/23	18,000.00
2707 ¢	03/03	1,500.00	2716 ¢	03/09	765.00	2725 ¢	03/24	1,435.00
2708 ¢	03/05	30,000.00	2717 ¢	03/18	4,497.50	2726 ¢	03/25	13,150.00
2709 ¢	03/09	424.84	2718 ¢	03/26	2,775.00	2728 ¢	03/26	1,500.00
2710 ¢	03/11	6,039.00	2719 ¢	03/19	10,115.00	2729 ¢	03/31	1,300.00
<b>Total Checks Paid</b>								<b>(\$112,581.29)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/28	Beginning Balance			133,887.22
03/02	Check		1,300.00	132,587.22
03/03	Check # 2707		1,500.00	131,087.22
03/03	Check # 2705		228.91	130,858.31