

JEFFREY EPSTEIN

Primary Account: XXXXXXXXXX

For the Period 8/1/08 to 8/29/08

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2403 ¢	08/04	104.68	2442 ¢	08/12	644.98	2465 ¢	08/15	25,000.00
2408 ¢	08/04	359.30	2443 ¢	08/15	35.04	2467 ¢	08/26	439.50
2419 ¢	08/05	189.22	2444 ¢	08/11	1,948.69	2469 ¢	08/20	1,092.61
2422 ¢	08/11	380.87	2445 ¢	08/26	570.00	2470 ¢	08/15	17,607.18
2423 ¢	08/07	211.04	2446 ¢	08/26	9,090.00	2471 ¢	08/18	1,575.12
2424 ¢	08/06	532.77	2448 ¢	08/11	18,052.37	2472 ¢	08/25	888.05
2425 ¢	08/06	352.10	2449 ¢	08/12	1,093.41	2473 ¢	08/27	495.88
2426 ¢	08/04	329.00	2450 ¢	08/13	352.25	2474 ¢	08/27	158.62
2427 ¢	08/06	1,438.62	2451 ¢	08/13	49.28	2475 ¢	08/27	380.00
2429 ¢	08/07	111.46	2452 ¢	08/12	200.43	2476 ¢	08/26	898.64
2430 ¢	08/29	6,450.00	2453 ¢	08/13	1,284.76	2478 ¢	08/26	800.00
2431 ¢	08/05	10,858.74	2454 ¢	08/18	88.41	2480 ¢	08/26	400.00
2432 ¢	08/06	110.86	2455 ¢	08/18	89.00	2481 ¢	08/26	37,230.85
2433 ¢	08/06	105.51	2456 ¢	08/15	119.21	2482 ¢	08/26	3,360.01
2434 ¢	08/05	619.94	2457 ¢	08/20	331.94	2484 ¢	08/26	31,484.00
2435 ¢	08/11	2,394.69	2458 ¢	08/15	75.00	2486 ¢	08/27	825.00
2436 ¢	08/06	95.79	2459 ¢	08/18	25.00	2487 ¢	08/27	956.80
2437 ¢	08/12	13,706.77	2460 ¢	08/14	5,065.00	2488 ¢	08/26	111.46
2438 ¢	08/18	16.40	2462 ¢	08/19	370.07	2490 ¢	08/27	140.14
2439 ¢	08/11	320.93	2463 ¢	08/13	33,086.04	2491 ¢	08/26	117.99
2440 ¢	08/13	1,000.00	2464 ¢	08/18	344.28	2492 ¢	08/27	25,000.00

**Total Checks Paid** **(\$261,565.70)**

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