

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

IMPORTANT INFORMATION

PLEASE NOTE THAT ON NOVEMBER 16, THE NAME OF YOUR JPMORGAN PRIVATE ACCESS CHECKING ACCOUNT WILL CHANGE TO JPMORGAN PRIVATE CHECKING. ALL OTHER TERMS, CONDITIONS, BENEFITS AND FEATURES OF THIS ACCOUNT WILL REMAIN THE SAME. IF YOU HAVE QUESTIONS, PLEASE CALL YOUR JPMORGAN ADVISOR.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2353 ¢	09/05	14,100.00	2503 ¢	09/08	2,104.18	2519 ¢	09/22	162.56
2354 ¢	09/05	2,000.00	2504 ¢	09/12	113.09	2520 ¢	09/19	300.89
2477 ¢	09/02	236.16	2505 ¢	09/08	988.51	2521 ¢	09/22	65.00
2479 ¢	09/08	23.71	2506 ¢	09/08	5,459.04	2522 ¢	09/18	45,000.00
2483 ¢	09/02	43,880.00	2507 ¢	09/17	3,335.00	2523 ¢	09/22	1,575.12
2485 ¢	09/11	788.00	2508 ¢	09/18	89.00	2524 ¢	09/24	250.30
2493 ¢	09/10	132.51	2509 ¢	09/17	955.70	2525 ¢	09/23	105.00
2494 ¢	09/08	1,571.64	2510 ¢	09/18	166.13	2526 ¢	09/25	339.30
2495 ¢	09/10	110.86	2512 ¢	09/19	1,996.86	2528 ¢	09/26	898.64
2496 ¢	09/16	227.13	2513 ¢	09/19	396.05	2529 ¢	09/26	1,382.50
2497 ¢	09/11	90.71	2514 ¢	09/17	5,103.00	2530 ¢	09/29	380.00
2498 ¢	09/10	921.75	2515 ¢	09/18	579.30	2531 ¢	09/30	53.22
2499 ¢	09/10	49.02	2516 ¢	09/18	18,642.15	2532 ¢	09/30	111.46
2501 ¢	09/11	35.12	2517 ¢	09/18	44,055.65	2533 ¢	09/30	956.80
2502 ¢	09/10	95.79	2518 ¢	09/29	239.19			

Total Checks Paid **(\$200,066.04)**

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