



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 9/1/11 to 9/30/11

Checks Paid

Check Number	Date Paid	Amount
1239 ^	09/26	7,072.00
<b>Total Checks Paid</b>		<b>(\$7,072.00)</b>

^ 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
09/01	Beginning Balance			8,243,721.98
09/01	09/01 Fedwire Debit Via: BB&T Florida/ [REDACTED] A/C: Jeffrey Epstein Imad: [REDACTED] Trn: [REDACTED]		10,000.00	8,233,721.98
09/02	Deposited Item Returned [REDACTED] # of [REDACTED] Items00001		0.18	8,233,721.80
09/02	Deposit Item Returned Fee: 01 [REDACTED] # of [REDACTED] Items00001		12.00	8,233,709.80
09/06	09/05 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD2392,01/Bnf/Eur1650.00 Trn: [REDACTED]		2,392.01	8,231,317.79
09/07	09/07 Online Transfer To Chk Xxxx [REDACTED] Transaction#: [REDACTED]		50,000.00	8,181,317.79
09/07	09/07 Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Aba/[REDACTED] Minneapolis MN 55479 Ben: [REDACTED] Ref: Paris Trip Reimbursement Imad: [REDACTED] Trn: [REDACTED]		3,664.00	8,177,653.79
09/08	09/08 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD1427,20/Bnf/Eur1000.00 Trn: [REDACTED]		1,427.20	8,176,226.59
09/08	09/08 Fedwire Debit Via: Umpqua Bank/ [REDACTED] A/C: Alliance Trucking Inc Ref: Ref Inv [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		631.86	8,175,594.73

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