



Primary Account [REDACTED]
For the Period 11/1/12 to 11/30/12

JEFFREY E EPSTEIN

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1250 ^	11/28	13,000.00	1252 ^	11/28	13,000.00	1254 ^	11/28	13,000.00
1251 ^	11/28	13,000.00	1253 ^	11/28	13,000.00	1255 ^	11/28	13,000.00
Total Checks Paid								(\$78,000.00)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			387,237.50
11/01	11/01 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Trade Air Airline Support Ltd.Ref: Reference Number At 212 - 750 - 1176 Reference : Jege Inv # 00148014Vdp Imad: 1101B1Qgc02C004742 Trn: 0551900306Es		1,426.50	385,811.00
11/02	11/02 Online Transfer To Chk ...0663 Transaction#: 2944107751		50,000.00	335,811.00
11/02	American Express ACH Pmt W7742 Web ID: 2005032111		27,265.87	308,545.13
11/06	Deposit 1048897700	362.18		308,907.31
11/06	11/06 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust Account Ref: Ref Inv 639 And 10000 Retainer/Time/16:33 Imad: 1106B1Qgc05C008005 Trn: 0160900311Es		19,383.75	289,523.56
11/06	11/06 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: Atc Lasham Limited Ref: Ref Invoice 005131942 San: 0341161 Trn: 0160800311Es		75,240.38	214,283.18
11/06	Chase Epay 1437008422 Web ID: 5760039224		45,202.11	169,081.07
11/06	Chase Epay 1436992018 Web ID: 5760039224		6,519.16	162,561.91
11/06	Chase Epay 1437001879 Web ID: 5760039224		4,331.11	158,230.80
11/07	11/07 Fedwire Debit Via: Legend Bk Bowie TX/111903290 A/C: Big Wheel Connection Inc Ref: Ref Load Number 123937 Lsj EmployeeIle Imad: 1107B1Qgc06C004829 Trn: 0108900312Es		2,350.00	155,880.80
11/07	11/07 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref: Ref Inv 778390 And 778396/Time/15:46 Imad: 1107B1Qgc02C003836 Trn: 0108800312Es		1,744.00	154,136.80

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Page 2 of 10