



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3348 ^	01/03	6,399.20	3358 ^	01/10	10,000.00	3364 ^	01/23	16,120.00
3351 ^	01/09	1,540.00	3359 ^	01/11	600.00	3365 ^	01/24	17,233.00
3356 ^	01/04	20,710.00	3360 ^	01/17	20,000.00	3366 ^	01/27	5,374.72
3357 ^	01/12	900.00	3361 ^	01/23	16,120.00			

Total Checks Paid (\$114,996.92)

^ 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
12/31	Beginning Balance			24,247.15
01/03	Online Transfer From Chk. [REDACTED] Transaction# [REDACTED]	100,000.00		124,247.15
01/03	Check # 3348		6,399.20	117,847.95
01/03	Overdraft Interest Applied During Dec 2011 Based On Avg Neg Coll Balance \$654 Rate 07.26% Trn: [REDACTED]		4.09	117,843.86
01/04	Check # 3356		20,710.00	97,133.86
01/04	Chase Epay [REDACTED] Web ID: [REDACTED]		93.94	97,039.92
01/09	Check # 3351		1,540.00	95,499.92
01/09	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		62.16	95,437.76
01/10	Check # 3358		10,000.00	85,437.76
01/11	Check # 3359		600.00	84,837.76
01/12	Check # 3357		900.00	83,937.76
01/17	Check # 3360		20,000.00	63,937.76
01/18	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		56.30	63,881.46
01/23	Check # 3364		16,120.00	47,761.46
01/23	Check # 3361		16,120.00	31,641.46

J.P.Morgan