



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12

Checks Paid

Check Number	Date Paid	Amount
3369 ^	02/06	10,000.00
3372 ^	02/27	1,634.78
3373 ^	02/27	2,636.25
Total Checks Paid		(\$14,271.03)

^ 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
02/01	Beginning Balance			109,034.27
02/06	Check # 3369		10,000.00	99,034.27
02/06	Chase Epay 1272250934 Web ID: 5760039224		104.52	98,929.75
02/24	Deposit 983716372	16,120.00		115,049.75
02/27	Check # 3373		2,636.25	112,413.50
02/27	Check # 3372		1,634.78	110,778.72
02/29	Interest Payment	0.81		110,779.53
02/29	Ending Balance			\$110,779.53
Total		\$16,120.81	(\$14,375.55)	

J.P.Morgan

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