



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3370 ^	03/14	700.00	3375 ^	03/20	250.00	3380 ^	03/26	250.00
3371 ^	03/01	3,409.59	3376 ^	03/20	25,000.00	3381 ^	03/26	15,880.00
3374 ^	03/23	19,180.00	3379 ^	03/20	26,214.00			
Total Checks Paid								(\$90,883.59)

^ 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
03/01	Beginning Balance			110,779.53
03/01	Check # 3371		3,409.59	107,369.94
03/06	Chase Epay 1290469131 Web ID: 5760039224		78.84	107,291.10
03/14	Check # 3370		700.00	106,591.10
03/20	Check # 3376		25,000.00	81,591.10
03/20	Check # 3379		26,214.00	55,377.10
03/20	Check # 3375		250.00	55,127.10
03/23	Check # 3374		19,180.00	35,947.10
03/26	Check # 3381		15,880.00	20,067.10
03/26	Check # 3380		250.00	19,817.10
03/27	Online Transfer From Chk ...0438 Transaction#: 2592316101	50,000.00		69,817.10
03/30	Interest Payment	0.70		69,817.80
03/30	Ending Balance			\$69,817.80
Total		\$50,000.70	(\$90,962.43)	

J.P.Morgan

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