



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3413 ^	09/19	1,050.00	3417 ^	09/10	12,000.00	3419 ^	09/11	32,511.19
3415 ^	09/04	21,569.00	3418 ^	09/07	20,153.87	3420 ^	09/12	5,000.00
Total Checks Paid								(\$92,284.06)

^ 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
09/01	Beginning Balance			50,388.42
09/04	Check # 3415		21,569.00	28,819.42
09/06	Online Transfer From Chk. [REDACTED] Transaction# [REDACTED]	50,000.00		78,819.42
09/07	Check # 3418		20,153.87	58,665.55
09/10	Check # 3417		12,000.00	46,665.55
09/11	Check # 3419		32,511.19	14,154.36
09/12	Check # 3420		5,000.00	9,154.36
09/19	Check # 3413		1,050.00	8,104.36
09/28	Interest Payment	0.18		8,104.54
09/28	Ending Balance			\$8,104.54
Total		\$50,000.18	(\$92,284.06)	

J.P.Morgan

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