



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

Checks Paid

Check Number	Date Paid	Amount
3438 ^	02/15	1,225.52
3439 ^	02/20	3,006.75
3440 ^	02/25	38,379.45
3441 ^	02/22	16,575.35
3442 ^	02/22	19,010.30
Total Checks Paid		(\$78,197.37)

^ 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			9,299.44
02/15	Check # 3438		1,225.52	8,073.92
02/20	Check # 3439		3,006.75	5,067.17
02/21	Online Transfer From Chk ...0438 Transaction#: 3126949670	100,000.00		105,067.17
02/21	Online Transfer From Chk ...0438 Transaction#: 3126780825	50,000.00		155,067.17
02/22	Check # 3442		19,010.30	136,056.87
02/22	Check # 3441		16,575.35	119,481.52
02/25	Check # 3440		38,379.45	81,102.07
02/28	Interest Payment	0.27		81,102.34
02/28	Ending Balance			\$81,102.34
Total		\$150,000.27	(\$78,197.37)	

Interest paid in 2012 for account [REDACTED] was \$4.84.

The monthly service fee for this account was waived as an added feature of Private Client Checking Plus account.

J.P.Morgan

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