



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

Checks Paid

Check Number	Date Paid	Amount
1239 ^	09/26	7,072.00
Total Checks Paid		(\$7,072.00)

^ 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
09/01	Beginning Balance			8,243,721.98
09/01	09/01 Fedwire Debit Via: BB&T Florida [REDACTED] A/C: Jeffrey Epstein Imad: 0901B1Qgc01C007811 Trn: 2082800244Es		10,000.00	8,233,721.98
09/02	Deposited Item Returned Items00001	000103732 # of	0.18	8,233,721.80
09/02	Deposit Item Returned Fee: 01 Items00001	000103732 # of	12.00	8,233,709.80
09/06	09/05 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:Ocm/USD2392,01/Bnf/Eur1650.00 Trn: 6188200248Fx		2,392.01	8,231,317.79
09/07	09/07 Online Transfer To Chk Xcccc0663 Transaction#: 2141311930		50,000.00	8,181,317.79
09/07	09/07 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: [REDACTED] Minneapolis MN [REDACTED] Ben: [REDACTED] Ref: [REDACTED] Reimbursement Imad: 0907B1Qgc04C004814 Trn: 1551700250Es		3,664.00	8,177,653.79
09/08	09/08 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:Ocm/USD1427,20/Bnf/Eur1000.00 Trn: 7959100251Fx		1,427.20	8,176,226.59
09/08	09/08 Fedwire Debit Via: Umpqua Bank [REDACTED] A/C: Alliance Trucking Inc Ref: Ref Inv 73244 And 73243 Imad: 0908B1Qgc01C003434 Trn: 0764400251Es		631.86	8,175,594.73

J.P.Morgan