



000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 5/1/12 to 5/31/12

Checks Paid

Check Number	Date Paid	Amount
3388 ^	05/02	900.00
3389 ^	05/15	19,530.00
3390 ^	05/21	779.59
3391 ^	05/16	4,048.00
3392 ^	05/21	407.00
Total Checks Paid		(\$25,664.59)

^ 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
05/01	Beginning Balance			41,195.37
05/02	Check # 3388		900.00	40,295.37
05/15	Check # 3389		19,530.00	20,765.37
05/16	Check # 3391		4,048.00	16,717.37
05/21	Check # 3390		779.59	15,937.78
05/21	Check # 3392		407.00	15,530.78
05/29	Online Transfer From Chk ...0438 Transaction#: 2691022977	100,000.00		115,530.78
05/31	05/31 Online Transfer To Chk ...0438 Transaction#: 2695097490		70,000.00	45,530.78
05/31	Interest Payment	0.29		45,531.07
05/31	Ending Balance			45,531.07
Total		\$100,000.29	(\$95,664.59)	

J.P.Morgan

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