



JEFFREY EPSTEIN

Primary Account: [REDACTED]  
For the Period 6/30/12 to 7/31/12

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3394 ^	07/18	1,176.91	3400 ^	07/06	16,473.00	3406 ^	07/24	769.20
3397 ^	07/06	12.88	3403 ^	07/19	1,073.02	3407 ^	07/20	22,684.00
3399 ^	07/09	12,528.67	3404 ^	07/23	80.00	3408 ^	07/20	10,150.00
<b>Total Checks Paid</b>								<b>(\$64,947.68)</b>

^ 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
06/30	Beginning Balance			29,228.38
07/02	Online Transfer From Chk ...0438 Transaction#: 2746815425	50,000.00		79,228.38
07/06	Check # 3400		16,473.00	62,755.38
07/06	Check # 3397		12.88	62,742.50
07/09	Check # 3399		12,528.67	50,213.83
07/18	Check # 3394		1,176.91	49,036.92
07/19	Check # 3403		1,073.02	47,963.90
07/20	Check # 3407		22,684.00	25,279.90
07/20	Check # 3408		10,150.00	15,129.90
07/23	Check # 3404		80.00	15,049.90
07/24	Check # 3406		769.20	14,280.70
07/31	Interest Payment	0.35		14,281.05
07/31	Ending Balance			\$14,281.05
<b>Total</b>		<b>\$50,000.35</b>	<b>(\$64,947.68)</b>	

J.P.Morgan

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