

JEFFREY EPSTEIN



Primary Account [Redacted]
For the Period 8/1/12 to 8/31/12

Checks Paid

Check Number	Date Paid	Amount
3410 ^	08/01	1,125.00
3411 ^	08/13	4,420.45
3412 ^	08/23	500.00
3416 ^	08/30	7,847.50
Total Checks Paid		(\$13,892.95)

^ 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
08/01	Beginning Balance			14,281.05
08/01	Check # 3410		1,125.00	13,156.05
08/13	Check # 3411		4,420.45	8,735.60
08/14	Online Transfer From Chk ...0438 Transaction#: 2814360818	50,000.00		58,735.60
08/23	Check # 3412		500.00	58,235.60
08/30	Check # 3416		7,847.50	50,388.10
08/31	Interest Payment	0.32		50,388.42
08/31	Ending Balance			\$50,388.42
Total		\$50,000.32	(\$13,892.95)	

J.P.Morgan

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