



000000739470663
JEFFREY EPSTEIN

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

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3424 ^	12/03	39,000.00	3426 ^	12/03	37,705.86	3430 ^	12/13	22,310.00
3425 ^	12/03	23,000.00	3427 ^	12/10	225.00	3432 ^	12/18	10,400.00
Total Checks Paid								(\$132,640.86)

^ 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
12/01	Beginning Balance			156,302.63
12/03	Check # 3424		39,000.00	117,302.63
12/03	Check # 3426		37,705.86	79,596.77
12/03	Check # 3425		23,000.00	56,596.77
12/10	Check # 3427		225.00	56,371.77
12/13	Check # 3430		22,310.00	34,061.77
12/18	Check # 3432		10,400.00	23,661.77
12/31	12/31 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD3116,07/Bnf/Eur2307.69 Trn: 8073100366Fx		3,116.07	20,545.70
12/31	Interest Payment	0.37		20,546.07
12/31	Ending Balance			\$20,546.07
Total		\$0.37	(\$135,756.93)	

J.P.Morgan

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