

JEFFREY EPSTEIN



Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3485 ^	09/16	7,852.79	3489 ^	09/23	4,045.94	3492 ^	09/30	480.00
3487 ^	09/17	7,817.37	3490 ^	09/23	4,045.94	3494 ^	09/27	127.50
Total Checks Paid								(\$24,369.54)

^ 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
08/31	Beginning Balance			3,930.56
09/12	Online Transfer From Chk ...0438 Transaction#: 3477576131	50,000.00		53,930.56
09/16	Check # 3485		7,852.79	46,077.77
09/17	Check # 3487		7,817.37	38,260.40
09/23	Check # 3490		4,045.94	34,214.46
09/23	Check # 3489		4,045.94	30,168.52
09/27	Check # 3494		127.50	30,041.02
09/30	Check # 3492		480.00	29,561.02
09/30	Interest Payment	0.21		29,561.23
09/30	Ending Balance			\$29,561.23
Total		\$50,000.21	(\$24,369.54)	

The monthly service fee for this account was waived as an added feature of Private Client Checking Plus account.



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