

000000739470663
 JEFFREY EPSTEIN

Primary Account: 000000739470663
 For the Period 7/1/08 to 7/31/08

Checks Paid

Check Number	Date Paid	Amount
2316 ¢	07/09	300.00
2317 ¢	07/09	300.00
2318 ¢	07/10	300.00
2319 ¢	07/11	300.00
2334 ¢	07/01	195.00
2335 ¢	07/01	195.00
2343 ¢	07/01	212.74
2344 ¢	07/03	239.45
2355 ¢	07/03	956.80
2357 ¢	07/01	203.35
2358 ¢	07/02	220.00
2359 ¢	07/01	127.10
2360 ¢	07/03	23.93
2361 ¢	07/01	380.00
2362 ¢	07/01	923.33
2363 ¢	07/02	80.07
2364 ¢	07/03	127.83
2365 ¢	07/01	41,796.30
2366 ¢	07/01	25,581.17
2367 ¢	07/14	3,297.85
2368 ¢	07/03	7,500.00

Check Number	Date Paid	Amount
2369 ¢	07/14	589.73
2371 ¢	07/15	2,491.83
2372 ¢	07/15	110.86
2373 ¢	07/17	35.18
2374 ¢	07/14	1,487.88
2375 ¢	07/17	35.21
2376 ¢	07/11	36,473.53
2377 ¢	07/11	2,113.30
2378 ¢	07/17	114.50
2379 ¢	07/14	245.80
2380 ¢	07/18	787.92
2381 ¢	07/28	1,050.00
2382 ¢	07/28	155.22
2383 ¢	07/21	737.60
2384 ¢	07/17	392.75
2385 ¢	07/18	129.00
2386 ¢	07/23	87.21
2387 ¢	07/18	225.00
2388 ¢	07/18	284.10
2389 ¢	07/23	360.29
2390 ¢	07/18	421.55

Check Number	Date Paid	Amount
2391 ¢	07/18	99.36
2392 ¢	07/22	247.00
2393 ¢	07/17	5,032.00
2394 ¢	07/25	55.68
2395 ¢	07/18	314.45
2396 ¢	07/22	3,000.00
2397 ¢	07/22	1,960.00
2399 ¢	07/25	380.00
2400 ¢	07/30	23.93
2401 ¢	07/28	480.00
2402 ¢	07/28	898.64
2404 ¢	07/24	12,536.40
2405 ¢	07/25	388.04
2407 ¢	07/31	239.51
2410 ¢	07/28	350.00
2412 ¢	07/25	2,382.12
2413 ¢	07/25	191.70
2414 ¢	07/30	956.80
2415 ¢	07/25	900.00
2416 ¢	07/28	1,530.00
2417 ¢	07/28	203.29