

JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08

Checks Paid CONTINUED

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2418 ¢	07/30	12,407.15	2420 ¢	07/31	20.00	2421 ¢	07/31	180.00

Total Checks Paid **(\$176,364.45)**

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			95,928.88
07/01	Check # 2365		(41,796.30)	54,132.58
07/01	Check # 2366		(25,581.17)	28,551.41
07/01	Check # 2362		(923.33)	27,628.08
07/01	Check # 2361		(380.00)	27,248.08
07/01	Check # 2343		(212.74)	27,035.34
07/01	Check # 2357		(203.35)	26,831.99
07/01	Check # 2335		(195.00)	26,636.99
07/01	Check # 2334		(195.00)	26,441.99
07/01	Check # 2359		(127.10)	26,314.89
07/02	ADP TX/Fincl Svc ADP - Tax [REDACTED]		(2,762.94)	23,551.95
07/02	ADP TX/Fincl Svc ADP - Tax [REDACTED]		(1,196.26)	22,355.69
07/02	Check # 2358		(220.00)	22,135.69
07/02	Check # 2363		(80.07)	22,055.62
07/03	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested	100,000.00		122,055.62
07/03	Check # 2368		(7,500.00)	114,555.62
07/03	Check # 2355		(956.80)	113,598.82
07/03	ADP TX/Fincl Svc ADP - Tax [REDACTED]		(596.54)	113,002.28

