

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3034 ¢	07/01	20,210.00	3053 ¢	07/23	1,650.00	3060 ¢	07/27	1,010.00
3037 ¢	07/03	17,561.00	3054 ¢	07/10	2,867.85	3061 ¢	07/21	456.00
3043 ¢	07/03	300.00	3055 ¢	07/07	405.00	3062 ¢	07/17	430.00
3044 ¢	07/03	300.00	3056 ¢	07/14	11,433.00	3063 ¢	07/28	19,987.00
3045 ¢	07/03	300.00	3057 ¢	07/13	10,014.00	3064 ¢	07/30	4,071.21
3046 ¢	07/03	300.00	3058 ¢	07/16	645.43	3065 ¢	07/30	1,500.00
3052 ¢	07/07	25,000.00	3059 ¢	07/16	4,744.94			
<b>Total Checks Paid</b>								<b>(\$123,185.43)</b>

¢ 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
07/01	Beginning Balance			96,369.90
07/01	Check # 3034		20,210.00	76,159.90
07/01	ADP TX/Fincl Svc ADP - Tax 29501548877718E CCD ID: 9333006057		2,894.50	73,265.40
07/01	ADP TX/Fincl Svc ADP - Tax 6618E 070226A01 CCD ID: 1223006057		1,094.76	72,170.64
07/03	Check # 3037		17,561.00	54,609.64
07/03	Check # 3043		300.00	54,309.64
07/03	Check # 3044		300.00	54,009.64
07/03	Check # 3045		300.00	53,709.64
07/03	Check # 3046		300.00	53,409.64
07/07	Check # 3052		25,000.00	28,409.64
07/07	Check # 3055		405.00	28,004.64
07/08	ADP Payroll Fees ADP - Fees 1318E 7418791 CCD ID: 9659605001		95.13	27,909.51