



000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 10/1/09 to 10/30/09

Checks Paid

Check Number	Date Paid	Amount
3086 ^	10/02	5,227.25
3087 ^	10/09	452.08
3088 ^	10/26	10,151.00
Total Checks Paid		(\$15,830.33)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			18,324.47
10/01	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested	100,000.00		118,324.47
10/02	Check # 3086		5,227.25	113,097.22
10/07	ADP TX/Fincl Svc ADP - Tax 47251483037918E CCD ID: 9333006057		4,002.69	109,094.53
10/07	ADP TX/Fincl Svc ADP - Tax 6618E 100839A01 CCD ID: 1223006057		1,278.38	107,816.15
10/09	Check # 3087		452.08	107,364.07
10/15	ADP Payroll Fees ADP - Fees 1318E 0905658 CCD ID: 9659605001		97.02	107,267.05
10/19	Fpuc Bill Pay 4014249 Web ID: 0000106101		107.68	107,159.37
10/21	ADP TX/Fincl Svc ADP - Tax 73201072228018E CCD ID: 9333006057		4,002.71	103,156.66
10/21	ADP TX/Fincl Svc ADP - Tax 6618E 102242A01 CCD ID: 1223006057		1,278.34	101,878.32
10/21	ADP Payroll Fees ADP - Fees 1318E 1162058 CCD ID: 9659605001		6.00	101,872.32
10/26	Check # 3088		10,151.00	91,721.32
10/28	ADP Payroll Fees ADP - Fees 1318E 1556554 CCD ID: 9659605001		86.52	91,634.80
10/30	Interest Payment	4.29		91,639.09
10/30	Ending Balance			\$91,639.09
Total		\$100,004.29	(\$26,689.67)	