

000000 [REDACTED]
JEFFREY EPSTEIN

Primary Account: 000000 [REDACTED]
For the Period 10/31/09 to 11/30/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3089 ^	11/03	16,605.07	3092 ^	11/13	1,584.50	3095 ^	11/25	1,050.26
3090 ^	11/04	25.00	3093 ^	11/27	10,108.00	3096 ^	11/25	1,087.76
3091 ^	11/04	1,500.00						
Total Checks Paid								(\$31,960.59)

^ 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
10/31	Beginning Balance			91,639.09
11/03	Check # 3089		16,605.07	75,034.02
11/04	ADP TX/Fincl Svc ADP - Tax 50402306946018E CCD ID: 9333006057		4,002.69	71,031.33
11/04	Check # 3091		1,500.00	69,531.33
11/04	ADP TX/Fincl Svc ADP - Tax 6618E 110544A01 CCD ID: 1223006057		1,278.38	68,252.95
11/04	Check # 3090		25.00	68,227.95
11/12	ADP Payroll Fees ADP - Fees 1318E 2073410 CCD ID: 9659605001		86.52	68,141.43
11/12	ADP Payroll Fees ADP - Fees 1318E 2073411 CCD ID: 9659605001		6.00	68,135.43
11/13	Check # 3092		1,584.50	66,550.93
11/16	Fpuc Bill Pay 8883865 Web ID: 0000106101		129.33	66,421.60
11/18	Online Transfer To Chk Xxxx0438 Transaction#: 280775522		30,000.00	36,421.60
11/18	ADP TX/Fincl Svc ADP - Tax 58901408372018E CCD ID: 9333006057		4,002.69	32,418.91
11/18	ADP TX/Fincl Svc ADP - Tax 6618E 111946A01 CCD ID: 1223006057		1,278.38	31,140.53
11/25	Check # 3096		1,087.76	30,052.77
11/25	Check # 3095		1,050.26	29,002.51
11/25	ADP Payroll Fees ADP - Fees 1318E 5394376 CCD ID: 9659605001		86.52	28,915.99