

JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3097 ^	12/03	1,010.00	3100 ^	12/10	8,298.49	3102 ^	12/22	10,032.00
3098 ^	12/08	736.05	3101 ^	12/14	620.00	3105 ^	12/30	2.75
3099 ^	12/08	412.26						
Total Checks Paid								(\$21,111.55)

^ 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
12/01	Beginning Balance			18,810.23
12/02	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		4,002.69	14,807.54
12/02	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,278.38	13,529.16
12/02	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		86.52	13,442.64
12/03	Check # 3097		1,010.00	12,432.64
12/04	Online Transfer From Chk Xxxx [REDACTED] Transaction#: [REDACTED]	50,000.00		62,432.64
12/08	Check # 3098		736.05	61,696.59
12/08	Check # 3099		412.26	61,284.33
12/10	Check # 3100		8,298.49	52,985.84
12/14	Fpuc Bill Pay [REDACTED] Web ID: [REDACTED]		923.30	52,062.54
12/14	Check # 3101		620.00	51,442.54
12/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		4,002.70	47,439.84
12/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,278.36	46,161.48
12/16	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		6.00	46,155.48
12/22	Online Transfer From Chk Xxxx [REDACTED] Transaction#: [REDACTED]	50,000.00		96,155.48
12/22	Check # 3102		10,032.00	86,123.48
12/23	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		86.52	86,036.96