

J.P.Morgan

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 1/1/10 to 1/29/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3103 ^	01/07	19,800.00	3108 ^	01/11	8,751.00	3112 ^	01/11	975.00
3104 ^	01/08	17,228.00	3109 ^	01/11	13,923.00	3114 ^	01/14	320.25
3106 ^	01/28	504.00	3110 ^	01/11	5,362.00	3115 ^	01/29	10,027.00
3107 ^	01/11	13,595.00	3111 ^	01/11	15,557.00			

Total Checks Paid **(\$106,042.25)**

^ 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
01/01	Beginning Balance			80,669.15
01/05	Online Transfer From Chk Xxxxx0438 Transaction#: 301518304	50,000.00		130,669.15
01/07	Check # 3103		19,800.00	110,869.15
01/08	Check # 3104		17,228.00	93,641.15
01/11	Check # 3111		15,557.00	78,084.15
01/11	Check # 3109		13,923.00	64,161.15
01/11	Check # 3107		13,595.00	50,566.15
01/11	Check # 3108		8,751.00	41,815.15
01/11	Check # 3110		5,362.00	36,453.15
01/11	Check # 3112		975.00	35,478.15
01/13	ADP TX/Fincl Svc ADP - Tax 53402503607718E CCD ID: 9333006057		3,992.94	31,485.21
01/13	ADP TX/Fincl Svc ADP - Tax 6618E 011402A01 CCD ID: 1223006057		1,385.23	30,099.98
01/13	ADP Payroll Fees ADP - Fees 1318E 7517923 CCD ID: 9659605001		6.00	30,093.98
01/14	Check # 3114		320.25	29,773.73
01/19	Fpuc Bill Pay 6786519 Web ID: 0000106101		1,015.56	28,758.17
01/20	ADP Payroll Fees ADP - Fees 1318E 7517922 CCD ID: 9659605001		61.70	28,696.47

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