

JEFFREY EPSTEIN

Primary Account [REDACTED]
For the Period 2/27/10 to 3/31/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3119 ^	03/01	6,889.15	3124 ^	03/16	12,000.00	3127 ^	03/23	125.00
3121 ^	03/05	10,043.00	3125 ^	03/23	1,270.00	3128 ^	03/30	250.00
3122 ^	03/08	1,045.00	3126 ^	03/24	250.00	3129 ^	03/31	9,000.00
3123 ^	03/12	1,150.00						

Total Checks Paid **(\$42,022.15)**

^ 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
02/27	Beginning Balance			29,881.38
03/01	Check # 3119		6,889.15	22,992.23
03/03	ADP Payroll Fees ADP - Fees 1318E 9797893 CCD ID: [REDACTED]		86.52	22,905.71
03/04	Online Transfer From [REDACTED] Transaction#: 328610645	100,000.00		122,905.71
03/05	Check # 3121		10,043.00	112,862.71
03/08	Check # 3122		1,045.00	111,817.71
03/10	Chase Epay 884793175 Web ID: 5760039224		5,473.65	106,344.06
03/10	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		3,992.94	102,351.12
03/10	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,338.53	101,012.59
03/12	Check # 3123		1,150.00	99,862.59
03/15	Fpuc Bill Pay 2688272 Web ID: 0000106101		1,985.00	97,877.59
03/16	Check # 3124		12,000.00	85,877.59
03/17	ADP Payroll Fees ADP - Fees 1318E 0302656 CCD ID: [REDACTED]		86.52	85,791.07
03/17	ADP Payroll Fees ADP - Fees 1318E 0302657 CCD ID: [REDACTED]		6.00	85,785.07
03/23	Check # 3125		1,270.00	84,515.07
03/23	Check # 3127		125.00	84,390.07