

JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 7/1/10 to 7/30/10

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------|-----------|-----------|--------------|-----------|-----------|--------------|-----------|----------|
| 3168 ^ | 07/12 | 2,000.00 | 3172 ^ | 07/12 | 10,073.00 | 3175 ^ | 07/23 | 2,700.00 |
| 3169 ^ | 07/21 | 7,070.00 | 3173 ^ | 07/12 | 1,410.00 | 3176 ^ | 07/20 | 547.15 |
| 3170 ^ | 07/08 | 10,109.00 | 3174 ^ | 07/20 | 3,087.00 | 3177 ^ | 07/29 | 5,000.00 |
| 3171 ^ | 07/09 | 10,000.00 | | | | | | |

Total Checks Paid **(\$51,996.15)**

^ 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 |
|-------|--|--------------------|-------------------------|-----------|
| 07/01 | Beginning Balance | | | 23,834.30 |
| 07/07 | Online Transfer From Chk Xxxxx0438 Transaction#: 411094410 | 50,000.00 | | 73,834.30 |
| 07/08 | Check # 3170 | | 10,109.00 | 63,725.30 |
| 07/08 | Chase Epay 949144868 Web ID: 5760039224 | | 4,699.36 | 59,025.94 |
| 07/08 | ADP Payroll Fees ADP - Fees 1318E 4303588 CCD ID: [REDACTED] | | 56.39 | 58,969.55 |
| 07/09 | Check # 3171 | | 10,000.00 | 48,969.55 |
| 07/12 | Check # 3172 | | 10,073.00 | 38,896.55 |
| 07/12 | Check # 3168 | | 2,000.00 | 36,896.55 |
| 07/12 | Check # 3173 | | 1,410.00 | 35,486.55 |
| 07/14 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED] | | 2,884.75 | 32,601.80 |
| 07/14 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED] | | 1,104.51 | 31,497.29 |
| 07/14 | ADP Payroll Fees ADP - Fees 1318E 4652063 CCD ID: [REDACTED] | | 6.00 | 31,491.29 |
| 07/19 | Online Transfer From Chk Xxxxx0438 Transaction#: 423094410 | 50,000.00 | | 81,491.29 |
| 07/19 | Fpuc Bill Pay 8267218 Web ID: 0000106101 | | 583.56 | 80,907.73 |
| 07/20 | Check # 3174 | | 3,087.00 | 77,820.73 |
| 07/20 | Check # 3176 | | 547.15 | 77,273.58 |