

J.P.Morgan

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 7/31/10 to 8/31/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3178 ^	08/02	13,298.00	3183 ^	08/13	10,044.00	3188 ^	08/16	800.00
3179 ^	08/02	10.11	3184 ^	08/12	1,015.79	3189 ^	08/23	1,496.23
3180 ^	08/04	716.00	3185 ^	08/13	1,116.07	3190 ^	08/24	40.41
3181 ^	08/04	358.00	3186 ^	08/13	536.00	3191 ^	08/30	414.68
3182 ^	08/05	463.50	3187 ^	08/11	8,157.81			
Total Checks Paid								(\$38,466.60)

^ 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
07/31	Beginning Balance			58,459.91
08/02	Check # 3178		13,298.00	45,161.91
08/02	Check # 3179		10.11	45,151.80
08/04	Check # 3180		716.00	44,435.80
08/04	Check # 3181		358.00	44,077.80
08/04	ADP Payroll Fees ADP - Fees 1318E 5350001 CCD ID: 9659605001		56.39	44,021.41
08/05	Chase Epay 964284703 Web ID: 5760039224		4,704.43	39,316.98
08/05	Check # 3182		463.50	38,853.48
08/11	Check # 3187		8,157.81	30,695.67
08/11	ADP TX/Fincl Svc ADP - Tax 76602706726918E CCD ID: 9333006057		2,884.74	27,810.93
08/11	ADP TX/Fincl Svc ADP - Tax 6618E 081232A01 CCD ID: 1223006057		1,104.53	26,706.40
08/12	Check # 3184		1,015.79	25,690.61
08/13	Check # 3183		10,044.00	15,646.61
08/13	Check # 3185		1,116.07	14,530.54