

J.P.Morgan

000000739470663
JEFFREY EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/13	Check # 3186		536.00	13,994.54
08/16	Check # 3188		800.00	13,194.54
08/18	ADP Payroll Fees ADP - Fees 1318E 5879738 CCD ID: 9659605001		56.39	13,138.15
08/18	ADP Payroll Fees ADP - Fees 1318E 5879739 CCD ID: 9659605001		6.00	13,132.15
08/20	Fpuc Bill Pay 1998963 Web ID: 0000106101		342.92	12,789.23
08/23	Check # 3189		1,496.23	11,293.00
08/24	Check # 3190		40.41	11,252.59
08/25	ADP TX/Fincl Svc ADP - Tax 54502760921318E CCD ID: 9333006057		2,884.74	8,367.85
08/25	ADP TX/Fincl Svc ADP - Tax 6618E 082633A01 CCD ID: 1223006057		1,104.53	7,263.32
08/30	Check # 3191		414.68	6,848.64
08/31	Interest Payment	1.00		6,849.64
08/31	Ending Balance			\$6,849.64
Total		\$1.00	(\$51,611.27)	

