

JEFFREY EPSTEIN

Primary Account:
 For the Period 9/1/10 to 9/30/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3192 ^	09/02	2,659.91	3194 ^	09/13	10,000.00	3197 ^	09/30	20,175.00
3193 ^	09/15	5,901.80	3195 ^	09/20	810.00	3198 ^	09/28	18,000.50
Total Checks Paid								(\$57,547.21)

^ 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
09/01	Beginning Balance			6,849.64
09/01	ADP Payroll Fees ADP - Fees 1318E 6492961 CCD ID: 9659605001		56.39	6,793.25
09/02	Online Transfer From Chk [REDACTED] Transaction#: 595535127	50,000.00		56,793.25
09/02	Check # 3192		2,659.91	54,133.34
09/08	Chase Epay 982335348 Web ID: 5760039224		4,085.62	50,047.72
09/08	ADP TX/Fincl Svc ADP - Tax 54802759937118E CCD ID: 9333006057		2,884.76	47,162.96
09/08	ADP TX/Fincl Svc ADP - Tax 6618E 090935A01 CCD ID: 1223006057		1,104.49	46,058.47
09/13	Check # 3194		10,000.00	36,058.47
09/15	Check # 3193		5,901.80	30,156.67
09/15	ADP Payroll Fees ADP - Fees 1318E 6883245 CCD ID: 9659605001		56.39	30,100.28
09/20	Check # 3195		810.00	29,290.28
09/20	Fpuc Bill Pay 5079141 Web ID: 0000106101		132.21	29,158.07
09/22	Online Transfer From Chk [REDACTED] Transaction#: 720671360	50,000.00		79,158.07
09/22	ADP TX/Fincl Svc ADP - Tax 67802370368318E CCD ID: 9333006057		2,884.74	76,273.33
09/22	ADP TX/Fincl Svc ADP - Tax 6618E 092337A01 CCD ID: 1223006057		1,104.53	75,168.80
09/22	ADP Payroll Fees ADP - Fees 1318E 7252801 CCD ID: 9659605001		6.00	75,162.80
09/28	Check # 3198		18,000.50	57,162.30
09/29	ADP Payroll Fees ADP - Fees 1318E 7524432 CCD ID: 9659605001		56.39	57,105.91