

JEFFREY EPSTEIN

Primary Account:
 For the Period 10/1/10 to 10/29/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3196 ^	10/08	6,500.00	3201 ^	10/12	10,030.00	3206 ^	10/29	1,275.00
3199 ^	10/05	3,354.75	3202 ^	10/20	75.92	3208 ^	10/29	30,000.00
3200 ^	10/07	2,331.71	3203 ^	10/27	860.00			
Total Checks Paid								(\$54,427.38)

^ 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
10/01	Beginning Balance			36,932.87
10/05	Check # 3199		3,354.75	33,578.12
10/06	ADP TX/Fincl Svc ADP - Tax 55502700487418E CCD ID: 9333006057		2,884.74	30,693.38
10/06	ADP TX/Fincl Svc ADP - Tax 6618E 100739A01 CCD ID: 1223006057		1,104.53	29,588.85
10/07	Chase Epay 998120746 Web ID: 5760039224		5,023.54	24,565.31
10/07	Check # 3200		2,331.71	22,233.60
10/08	Check # 3196		6,500.00	15,733.60
10/12	Check # 3201		10,030.00	5,703.60
10/14	ADP Payroll Fees ADP - Fees 1318E 8022896 CCD ID: 9659605001		66.89	5,636.71
10/14	ADP Payroll Fees ADP - Fees 1318E 8022897 CCD ID: 9659605001		6.00	5,630.71
10/19	Online Transfer From Chk Transaction#: 929192160	50,000.00		55,630.71
10/20	ADP TX/Fincl Svc ADP - Tax 77101814752018E CCD ID: 9333006057		2,884.74	52,745.97
10/20	ADP TX/Fincl Svc ADP - Tax 6618E 102141A01 CCD ID: 1223006057		1,104.53	51,641.44
10/20	Check # 3202		75.92	51,565.52
10/22	Fpuc Bill Pay 8832367 Web ID: 0000106101		107.23	51,458.29
10/27	Check # 3203		860.00	50,598.29
10/27	ADP Payroll Fees ADP - Fees 1318E 8569800 CCD ID: 9659605001		56.39	50,541.90