

JEFFREY EPSTEIN

Primary Account: [REDACTED]  
For the Period 10/30/10 to 11/30/10

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3204 ^	11/18	2,008.39	3210 ^	11/02	1,992.82	3213 ^	11/19	15,000.00
3205 ^	11/01	9,201.00	3211 ^	11/09	32,200.00	3214 ^	11/19	5,000.00
3207 ^	11/01	695.63	3212 ^	11/10	10,022.00	3215 ^	11/16	393.75
<b>Total Checks Paid</b>								<b>(\$76,513.59)</b>

^ 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
10/30	Beginning Balance			19,268.08
11/01	Check # 3205		9,201.00	10,067.08
11/01	Check # 3207		695.63	9,371.45
11/02	Check # 3210		1,992.82	7,378.63
11/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,884.76	4,493.87
11/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,104.49	3,389.38
11/04	Online Transfer From Chk [REDACTED] Transaction#: [REDACTED]	50,000.00		53,389.38
11/04	Online Transfer From Chk [REDACTED] Transaction#: [REDACTED]	10,000.00		63,389.38
11/08	Online Transfer From Chk [REDACTED] Transaction#: [REDACTED]	20,000.00		83,389.38
11/09	Check # 3211		32,200.00	51,189.38
11/09	Chase Epay [REDACTED] Web ID: [REDACTED]		4,052.20	47,137.18
11/10	Check # 3212		10,022.00	37,115.18
11/10	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		56.39	37,058.79
11/10	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		6.00	37,052.79
11/16	Check # 3215		393.75	36,659.04
11/17	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,884.74	33,774.30
11/17	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,104.53	32,669.77