

JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3217 ^	12/06	21,998.19	3222 ^	12/14	16,879.10	3226 ^	12/29	170.00
3218 ^	12/13	10,087.00	3223 ^	12/14	14,854.56	3227 ^	12/27	199.00
3219 ^	12/14	9,066.00	3224 ^	12/15	498.95	3228 ^	12/28	840.00
3220 ^	12/14	4,258.00	3225 ^	12/27	646.58	3229 ^	12/28	13,818.00
3221 ^	12/14	16,923.38						
Total Checks Paid								(\$110,238.76)

^ 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
12/01	Beginning Balance			10,520.70
12/01	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,884.74	7,635.96
12/01	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,104.53	6,531.43
12/02	Online Transfer From Chk Xxxxx0438 Transaction#: 1300152055	75,000.00		81,531.43
12/02	Chase Epay [REDACTED] Web ID: [REDACTED]		4,447.32	77,084.11
12/06	Check # 3217		21,998.19	55,085.92
12/08	ADP Payroll Fees ADP - Fees 1318E 0134941 CCD ID: [REDACTED]		56.39	55,029.53
12/09	Online Transfer From Chk [REDACTED] Transaction#: [REDACTED]	50,000.00		105,029.53
12/13	Check # 3218		10,087.00	94,942.53
12/14	Check # 3221		16,923.38	78,019.15
12/14	Check # 3222		16,879.10	61,140.05
12/14	Check # 3223		14,854.56	46,285.49
12/14	Check # 3219		9,066.00	37,219.49
12/14	Check # 3220		4,258.00	32,961.49