



JEFFREY EPSTEIN

Primary Account: [REDACTED]  
For the Period 1/1/11 to 1/31/11

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3230 ^	01/18	9,200.00	3235 ^	01/19	215.55	3238 ^	01/21	124.00
3232 ^	01/12	5,498.20	3237 ^	01/19	13,486.00	3240 ^	01/28	190.35
3234 ^	01/12	10,000.00						
<b>Total Checks Paid</b>								<b>(\$38,714.10)</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
01/01	Beginning Balance			8,528.51
01/03	Online Transfer From Chk [REDACTED] Transaction#: 1612711979	50,000.00		58,528.51
01/05	ADP Payroll Fees ADP - Fees 1318E 1194308 CCD ID: 9659605001		56.39	58,472.12
01/12	Check # 3234		10,000.00	48,472.12
01/12	Check # 3232		5,498.20	42,973.92
01/12	ADP TX/Fincl Svc ADP - Tax 48001229784518E CCD ID: 9333006057		2,934.36	40,039.56
01/12	ADP TX/Fincl Svc ADP - Tax 6618E 011301A01 CCD ID: 1223006057		1,122.69	38,916.87
01/12	ADP Payroll Fees ADP - Fees 1318E 1444027 CCD ID: 9659605001		6.00	38,910.87
01/18	Check # 3230		9,200.00	29,710.87
01/19	Check # 3237		13,486.00	16,224.87
01/19	Check # 3235		215.55	16,009.32
01/19	ADP Payroll Fees ADP - Fees 1318E 1444026 CCD ID: 9659605001		61.70	15,947.62
01/20	ADP Payroll Fees ADP - Fees 1318E 1961799 CCD ID: 9659605001		56.39	15,891.23
01/21	Check # 3238		124.00	15,767.23
01/24	Fpuc Bill Pay 5587470 Web ID: 0000106101		12.77	15,754.46
01/25	Online Transfer From Chk [REDACTED] Transaction#: 1860292054	100,000.00		115,754.46
01/26	ADP TX/Fincl Svc ADP - Tax 48501906550618E CCD ID: 9333006057		2,934.37	112,820.09

J.P.Morgan