



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3310 ^	08/04	1,462.65	3314 ^	08/10	15,000.00	3318 ^	08/31	5,000.00
3311 ^	08/02	365.00	3315 ^	08/01	8,750.00	3319 ^	08/05	450.00
3312 ^	08/02	365.00	3316 ^	08/01	8,750.00	3320 ^	08/16	4,878.00
3313 ^	08/26	7,687.50	3317 ^	08/05	10,068.00			
Total Checks Paid								(\$62,776.15)

^ 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
07/30	Beginning Balance			63,630.60
08/01	Check # 3315		8,750.00	54,880.60
08/01	Check # 3316		8,750.00	46,130.60
08/02	Online Transfer From Chk Xxxxx0438 Transaction#: 2117191439	50,000.00		96,130.60
08/02	Check # 3312		365.00	95,765.60
08/02	Check # 3311		365.00	95,400.60
08/03	ADP Payroll Fees ADP - Fees 1318E 9602550 CCD ID: 9659605001		62.16	95,338.44
08/04	Chase Epay 1165128605 Web ID: 5760039224		5,141.04	90,197.40
08/04	Check # 3310		1,462.65	88,734.75
08/05	Check # 3317		10,068.00	78,666.75
08/05	Check # 3319		450.00	78,216.75
08/10	Check # 3314		15,000.00	63,216.75
08/10	ADP TX/Fincl Svc ADP - Tax 52403307161518E CCD ID: 9333006057		3,076.02	60,140.73
08/10	ADP TX/Fincl Svc ADP - Tax 6618E 081132A02 CCD ID: 1223006057		1,118.18	59,022.55
08/10	ADP Payroll Fees ADP - Fees 1318E 9860558 CCD ID: 9659605001		6.00	59,016.55
08/16	Check # 3320		4,878.00	54,138.55

J.P.Morgan