



000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 9/1/11 to 9/30/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3321 ^	09/28	95.75	3325 ^	09/08	14,113.33	3328 ^	09/20	1,000.00
3322 ^	09/07	20,760.00	3326 ^	09/14	10,000.00	3329 ^	09/27	6,600.00
3324 ^	09/14	529.48	3327 ^	09/19	15,000.00			
Total Checks Paid								(\$68,098.56)

^ 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
09/01	Beginning Balance			37,016.54
09/07	Online Transfer From Chk Xxxxx0438 Transaction#: 2141311930	50,000.00		87,016.54
09/07	Check # 3322		20,760.00	66,256.54
09/07	Chase Epay 1183735551 Web ID: 5760039224		5,422.26	60,834.28
09/07	ADP TX/Fincl Svc ADP - Tax 61001998881318E CCD ID: 9333006057		3,076.02	57,758.26
09/07	ADP TX/Fincl Svc ADP - Tax 6618E 090836A02 CCD ID: 1223006057		1,118.18	56,640.08
09/08	Check # 3325		14,113.33	42,526.75
09/14	Check # 3326		10,000.00	32,526.75
09/14	Check # 3324		529.48	31,997.27
09/14	ADP Payroll Fees ADP - Fees 1318E 1155176 CCD ID: 9659605001		62.16	31,935.11
09/14	ADP Payroll Fees ADP - Fees 1318E 1155177 CCD ID: 9659605001		6.00	31,929.11
09/19	Check # 3327		15,000.00	16,929.11
09/19	Fpuc Bill Pay 6106233 Web ID: 0000106101		93.87	16,835.24
09/20	Check # 3328		1,000.00	15,835.24
09/21	ADP TX/Fincl Svc ADP - Tax 63803247031918E CCD ID: 9333006057		3,076.01	12,759.23
09/21	ADP TX/Fincl Svc ADP - Tax 6618E 092237A02 CCD ID: 1223006057		1,118.20	11,641.03
09/23	Online Transfer From Chk Xxxxx0438 Transaction#: 2152238716	100,000.00		111,641.03

J.P.Morgan