



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 11/1/11 to 11/30/11

Checks Paid

Check Number	Date Paid	Amount
3335 ^	11/03	108.00
3336 ^	11/01	250.00
3340 ^	11/08	5,756.00
3341 ^	11/14	10,079.00
3344 ^	11/25	2,590.38
Total Checks Paid		(\$18,783.38)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			48,870.81
11/01	Chase Epay 1214828765 Web ID: 5760039224		5,779.63	43,091.18
11/01	Check # 3336		250.00	42,841.18
11/02	ADP TX/Fincl Svc ADP - Tax 37502146367418E CCD ID: 9333006057		3,076.02	39,765.16
11/02	ADP TX/Fincl Svc ADP - Tax 6618E 110343A02 CCD ID: 1223006057		1,118.18	38,646.98
11/03	Check # 3335		108.00	38,538.98
11/08	Check # 3340		5,756.00	32,782.98
11/09	ADP Payroll Fees ADP - Fees 1318E 3341608 CCD ID: 9659605001		62.16	32,720.82
11/09	ADP Payroll Fees ADP - Fees 1318E 3341609 CCD ID: 9659605001		6.00	32,714.82
11/14	Check # 3341		10,079.00	22,635.82
11/16	ADP TX/Fincl Svc ADP - Tax 35253369253618E CCD ID: 9333006057		3,076.01	19,559.81
11/16	ADP TX/Fincl Svc ADP - Tax 6618E 111746A02 CCD ID: 1223006057		1,118.20	18,441.61
11/18	Fpuc Bill Pay 9389716 Web ID: 0000106101		129.14	18,312.47
11/23	ADP Payroll Fees ADP - Fees 1318E 3885821 CCD ID: 9659605001		62.16	18,250.31
11/25	Check # 3344		2,590.38	15,659.93

J.P.Morgan