

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3066 ¢	08/04	1,300.00	3070 ¢	08/26	5,000.00	3073 ¢	08/28	5,349.57
3067 ¢	08/04	1,300.00	3071 ¢	08/24	689.85	3074 ¢	08/31	261.38
3068 ¢	08/17	10,020.00	3072 ¢	08/26	14,400.00	3075 ¢	08/26	690.00
3069 ¢	08/10	696.00						

**Total Checks Paid** **(\$39,706.80)**

¢ 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
08/01	Beginning Balance			45,938.84
08/04	Check # 3067		1,300.00	44,638.84
08/04	Check # 3066		1,300.00	43,338.84
08/05	ADP Payroll Fees ADP - Fees 1318E 8418177 CCD ID: 9659605001		86.52	43,252.32
08/10	Check # 3069		696.00	42,556.32
08/12	ADP TX/Fincl Svc ADP - Tax 39502291105718E CCD ID: 9333006057		4,002.69	38,553.63
08/12	ADP TX/Fincl Svc ADP - Tax 6618E 081332A01 CCD ID: 1223006057		1,278.38	37,275.25
08/12	ADP Payroll Fees ADP - Fees 1318E 8723564 CCD ID: 9659605001		6.00	37,269.25
08/17	Check # 3068		10,020.00	27,249.25
08/17	Fpuc Bill Pay 6397896 Web ID: 0000106101		285.97	26,963.28
08/19	ADP Payroll Fees ADP - Fees 1318E 9026195 CCD ID: 9659605001		86.52	26,876.76
08/20	Online Transfer From Chk Xxxxx0438 Transaction#: 246254277	100,000.00		126,876.76
08/24	Check # 3071		689.85	126,186.91
08/26	Check # 3072		14,400.00	111,786.91
08/26	Check # 3070		5,000.00	106,786.91
08/26	ADP TX/Fincl Svc ADP - Tax 52402315010618E CCD ID: 9333006057		4,002.71	102,784.20

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