

J.P.Morgan

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 9/1/09 to 9/30/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3077 ^	09/03	720.47	3080 ^	09/28	14,592.83	3082 ^	09/28	5,470.00
3078 ^	09/10	10,250.00	3081 ^	09/28	15,868.00	3083 ^	09/28	8,750.98
3079 ^	09/18	10,069.00						
Total Checks Paid								(\$65,721.28)

^ 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			95,121.23
09/03	Check # 3077		720.47	94,400.76
09/09	ADP TX/Fincl Svc ADP - Tax 38752324898418E CCD ID: 9333006057		4,002.69	90,398.07
09/09	ADP TX/Fincl Svc ADP - Tax 6618E 091035A01 CCD ID: 1223006057		1,278.38	89,119.69
09/10	Check # 3078		10,250.00	78,869.69
09/10	ADP Payroll Fees ADP - Fees 1318E 9734376 CCD ID: 9659605001		6.00	78,863.69
09/16	ADP Payroll Fees ADP - Fees 1318E 0015165 CCD ID: 9659605001		86.52	78,777.17
09/18	Check # 3079		10,069.00	68,708.17
09/18	Fpuc Bill Pay 8835746 Web ID: 0000106101		337.27	68,370.90
09/23	ADP TX/Fincl Svc ADP - Tax 70502613537218E CCD ID: 9333006057		4,002.69	64,368.21
09/23	ADP TX/Fincl Svc ADP - Tax 6618E 092437A01 CCD ID: 1223006057		1,278.38	63,089.83
09/28	Check # 3081		15,868.00	47,221.83
09/28	Check # 3080		14,592.83	32,629.00
09/28	Check # 3083		8,750.98	23,878.02
09/28	Check # 3082		5,470.00	18,408.02