

JEFFREY EPSTEIN

Primary Account:
 For the Period 5/29/10 to 6/30/10

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------------------|-----------|-----------|--------------|-----------|-----------|--------------|-----------|----------------------|
| 3142 ^ | 06/22 | 14,500.00 | 3160 ^ | 06/07 | 14,000.00 | 3164 ^ | 06/14 | 775.00 |
| 3143 ^ | 06/23 | 2,000.00 | 3161 ^ | 06/11 | 3,500.00 | 3165 ^ | 06/21 | 20,000.00 |
| 3155 ^ | 06/01 | 267.46 | 3162 ^ | 06/08 | 103.00 | 3166 ^ | 06/18 | 1,287.33 |
| 3156 ^ | 06/03 | 2,175.22 | 3163 ^ | 06/08 | 1,579.70 | 3167 ^ | 06/29 | 2,968.21 |
| 3159 ^ | 06/01 | 3,500.00 | | | | | | |
| Total Checks Paid | | | | | | | | (\$66,655.92) |

^ 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 |
|-------|--|--------------------|-------------------------|-----------|
| 05/29 | Beginning Balance | | | 56,881.76 |
| 06/01 | Check # 3159 | | 3,500.00 | 53,381.76 |
| 06/01 | Check # 3155 | | 267.46 | 53,114.30 |
| 06/02 | ADP TX/Fincl Svc ADP - Tax CCD ID: | | 2,884.74 | 50,229.56 |
| 06/02 | ADP TX/Fincl Svc ADP - Tax CCD ID: | | 1,104.53 | 49,125.03 |
| 06/03 | Check # 3156 | | 2,175.22 | 46,949.81 |
| 06/04 | Chase Epay 931162440 Web ID: 5760039224 | | 4,113.33 | 42,836.48 |
| 06/07 | Check # 3160 | | 14,000.00 | 28,836.48 |
| 06/08 | Check # 3163 | | 1,579.70 | 27,256.78 |
| 06/08 | Check # 3162 | | 103.00 | 27,153.78 |
| 06/09 | Online Transfer From Chk Xxxxx0438 Transaction#: 390529929 | 50,000.00 | | 77,153.78 |
| 06/09 | ADP Payroll Fees ADP - Fees CCD ID: | | 56.39 | 77,097.39 |
| 06/11 | Check # 3161 | | 3,500.00 | 73,597.39 |
| 06/14 | Check # 3164 | | 775.00 | 72,822.39 |