



00000739470663  
JEFFREY EPSTEIN

Primary Account: 00000739470663  
For the Period 3/1/11 to 3/31/11

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3255 ^	03/07	18,900.00	3262 ^	03/23	99.00	3268 ^	03/24	13,994.56
3257 ^	03/01	450.00	3265 ^	03/21	30,025.77	3269 ^	03/28	14,000.00
3260 ^	03/09	659.28	3266 ^	03/21	30,000.00	3272 ^	03/31	400.00
3261 ^	03/09	10,036.00	3267 ^	03/24	250.00			

**Total Checks Paid** **(\$118,814.61)**

^ 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
03/01	Beginning Balance			61,507.60
03/01	Check # 3257		450.00	61,057.60
03/02	ADP Payroll Fees ADP - Fees 1318E 3684785 CCD ID: 9659605001		56.39	61,001.21
03/03	Chase Epay 1079394941 Web ID: 5760039224		4,729.11	56,272.10
03/07	Check # 3255		18,900.00	37,372.10
03/09	Check # 3261		10,036.00	27,336.10
03/09	ADP TX/Fincl Svc ADP - Tax 79503032928818E CCD ID: 9333006057		3,067.72	24,268.38
03/09	ADP TX/Fincl Svc ADP - Tax 6618E 031009A01 CCD ID: 1223006057		1,143.20	23,125.18
03/09	Check # 3260		659.28	22,465.90
03/09	ADP Payroll Fees ADP - Fees 1318E 3938646 CCD ID: 9659605001		6.00	22,459.90
03/16	ADP Payroll Fees ADP - Fees 1318E 4241110 CCD ID: 9659605001		56.39	22,403.51
03/17	Online Transfer From Chk Xxxxx0438 Transaction#: 2025603195	100,000.00		122,403.51
03/21	Check # 3265		30,025.77	92,377.74
03/21	Check # 3266		30,000.00	62,377.74
03/21	Fpuc Bill Pay 8859241 Web ID: 0000106101		541.07	61,836.67
03/23	ADP TX/Fincl Svc ADP - Tax 78603068729818E CCD ID: 9333006057		3,076.02	58,760.65

J.P.Morgan