



JEFFREY EPSTEIN

Primary Account: [REDACTED]  
For the Period 6/1/11 to 6/30/11

### Checks Paid

| Check Number | Date Paid | Amount    | Check Number | Date Paid | Amount   | Check Number | Date Paid | Amount |
|--------------|-----------|-----------|--------------|-----------|----------|--------------|-----------|--------|
| 3282 ^       | 06/03     | 3,000.00  | 3289 ^       | 06/03     | 2,350.00 | 3294 ^       | 06/23     | 510.00 |
| 3285 ^       | 06/09     | 2,198.52  | 3290 ^       | 06/10     | 1,102.00 | 3296 ^       | 06/27     | 894.50 |
| 3286 ^       | 06/02     | 975.00    | 3292 ^       | 06/27     | 4,395.84 | 3297 ^       | 06/28     | 300.00 |
| 3287 ^       | 06/03     | 23,000.00 | 3293 ^       | 06/20     | 4,280.00 | 3298 ^       | 06/28     | 300.00 |
| 3288 ^       | 06/08     | 10,047.00 |              |           |          |              |           |        |

**Total Checks Paid** **(\$53,352.86)**

^ 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    |
|-------|--|--------------------|-------------------------|------------|
| 06/01 | Beginning Balance  |                    |                         | 21,264.61  |
| 06/01 | Online Transfer From Chk [REDACTED] Transaction#: [REDACTED] | 100,000.00         |                         | 121,264.61 |
| 06/01 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]     |                    | 3,076.01                | 118,188.60 |
| 06/01 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]     |                    | 1,118.21                | 117,070.39 |
| 06/02 | Check # 3286   |                    | 975.00                  | 116,095.39 |
| 06/03 | Check # 3289   |                    | 2,350.00                | 113,745.39 |
| 06/03 | Check # 3287   |                    | 23,000.00               | 90,745.39  |
| 06/03 | Check # 3282   |                    | 3,000.00                | 87,745.39  |
| 06/07 | Chase Epay [REDACTED] Web ID: [REDACTED]                     |                    | 4,679.66                | 83,065.73  |
| 06/08 | Check # 3288   |                    | 10,047.00               | 73,018.73  |
| 06/08 | ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]    |                    | 56.39                   | 72,962.34  |
| 06/09 | Check # 3285   |                    | 2,198.52                | 70,763.82  |
| 06/10 | Check # 3290   |                    | 1,102.00                | 69,661.82  |
| 06/10 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]     |                    | 28.72                   | 69,633.10  |

J.P.Morgan

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