



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3345 ^	12/12	10,000.00	3349 ^	12/22	215.55	3353 ^	12/21	20,000.00
3346 ^	12/13	21,318.00	3350 ^	12/28	2,275.00	3354 ^	12/21	1,500.00
3347 ^	12/15	17,405.00	3352 ^	12/22	412.00	3355 ^	12/20	2,000.00
Total Checks Paid								(\$75,125.55)

^ 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
12/01	Beginning Balance			11,465.94
12/01	Chase Epay 1232313268 Web ID: 5760039224		379.73	11,086.21
12/07	ADP Payroll Fees ADP - Fees 1318E 4415816 CCD ID: 9659605001		62.16	11,024.05
12/12	Check # 3345		10,000.00	1,024.05
12/13	Check # 3346		21,318.00	(20,293.95)
12/14	Online Transfer From Chk ...0438 Transaction#: 2433337618	100,000.00		79,706.05
12/14	ADP TX/Fincl Svc ADP - Tax 45251453962918E CCD ID: 9333006057		3,076.02	76,630.03
12/14	ADP TX/Fincl Svc ADP - Tax 6618E 121549A02 CCD ID: 1223006057		1,118.19	75,511.84
12/14	ADP Payroll Fees ADP - Fees 1318E 4668239 CCD ID: 9659605001		6.00	75,505.84
12/15	Check # 3347		17,405.00	58,100.84
12/19	Fpuc Bill Pay 4846008 Web ID: 0000106101		107.44	57,993.40
12/20	Check # 3355		2,000.00	55,993.40
12/21	12/21 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD3087,56/Bnf/Eur2307.69 Trn: 6536600355Fx		3,087.56	52,905.84
12/21	Check # 3353		20,000.00	32,905.84

J.P.Morgan

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