



Primary Account

For the Period 11/1/13 to 11/29/13

Checks Paid

Check Number	Date Paid	Amount
25389 ^	11/05	846.40
25392 ^	11/05	846.40
25393 ^	11/05	1,380.00
25394 ^	11/06	7,410.59
25420 ^	11/12	108.88
Total Checks Paid		(\$10,592.27)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			26,159.90
11/05	Check # 25393		1,380.00	24,779.90
11/05	Check # 25392		846.40	23,933.50
11/05	Check # 25389		846.40	23,087.10
11/06	Fedwire Credit Via: Deutsche Bank Trust Company Jeffrey Epstein 00802 United States Virgin Islands Ref: Chase Nyc/Ctr/Bnf=Nes, LLC St. Thomas VI	50,000.00		73,087.10
11/06	Check # 25394		7,410.59	65,676.51
11/06	ADP Payroll Fees ADP - Fees 13Tpw 3612172 CCD ID: 9659605001		65.42	65,611.09
11/07	Oxford Health Premiums NI4698 CCD ID: 1522443751		11,837.48	53,773.61
11/12	Check # 25420		108.88	53,664.73
11/13	ADP TX/Fincl Svc ADP - Tax 120040057806Tpw CCD ID: 9333006057		16,584.00	37,080.73
11/13	ADP TX/Fincl Svc ADP - Tax 66Tpw 111444A02 CCD ID: 1223006057		6,119.22	30,961.51
11/20	ADP Payroll Fees ADP - Fees 13Tpw 4190269 CCD ID: 9659605001		65.42	30,896.09

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