

# J.P.Morgan

000000739470663  
JEFFREY EPSTEIN

Primary Account: 000000739470663

For the Period 4/1/09 to 4/30/09

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2727 ¢	04/06	100.00	2736 ¢	04/10	250.00	2743 ¢	04/27	10,000.00
2730 ¢	04/01	1,300.00	2737 ¢	04/10	250.00	2744 ¢	04/27	1,236.00
2731 ¢	04/07	5,577.50	2738 ¢	04/22	21,525.00	2745 ¢	04/27	904.36
2732 ¢	04/08	3,705.00	2739 ¢	04/28	1,400.00	2746 ¢	04/30	10,000.00
2733 ¢	04/03	899.37	2740 ¢	04/28	1,300.00	2747 ¢	04/29	1,443.02
2734 ¢	04/28	76.50	2741 ¢	04/30	1,300.00	3000 ¢	04/30	8,375.00
2735 ¢	04/28	49.00	2742 ¢	04/21	400.00			
<b>Total Checks Paid</b>								<b>(\$70,090.75)</b>

¢ 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
04/01	Beginning Balance			111,921.28
04/01	Check # 2730		1,300.00	110,621.28
04/01	ADP Payroll Fees ADP - Fees 1318E 3734707 CCD ID: 9659605001		80.52	110,540.76
04/03	Check # 2733		899.37	109,641.39
04/06	Check # 2727		100.00	109,541.39
04/07	Check # 2731		5,577.50	103,963.89
04/08	Check # 2732		3,705.00	100,258.89
04/08	ADP TX/Fincl Svc ADP - Tax 29501482541118E CCD ID: 9333006057		3,337.78	96,921.11
04/08	ADP TX/Fincl Svc ADP - Tax 6618E 040913A01 CCD ID: 1223006057		1,176.17	95,744.94
04/10	Check # 2736		250.00	95,494.94
04/10	Check # 2737		250.00	95,244.94
04/15	ADP Payroll Fees ADP - Fees 1318E 4266056 CCD ID: 9659605001		91.02	95,153.92