

# J.P.Morgan

000000739470663  
JEFFREY EPSTEIN

Primary Account: 000000739470663

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

## Transaction Detail CONTINUED

| Date         | Description  | Deposits & Credits  | Transfers & Withdrawals | Balance             |
|--------------|--|---------------------|-------------------------|---------------------|
| 04/15        | ADP Payroll Fees ADP - Fees 1318E 4266057 CCD ID: 9659605001                           |                     | 6.00                    | 95,147.92           |
| 04/20        | Fpuc Bill Pay 1321603 Web ID: 0000106101   |                     | 343.59                  | 94,804.33           |
| 04/21        | Check  |                     | 400.00                  | 94,404.33           |
| 04/22        | Check # 2738   |                     | 21,525.00               | 72,879.33           |
| 04/22        | ADP TX/Fincl Svc ADP - Tax 63802104646718E CCD ID: 9333006057                          |                     | 3,337.77                | 69,541.56           |
| 04/22        | ADP TX/Fincl Svc ADP - Tax 6618E 042315A01 CCD ID: 1223006057                          |                     | 1,176.19                | 68,365.37           |
| 04/27        | Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested | 100,000.00          |                         | 168,365.37          |
| 04/27        | Check # 2743   |                     | 10,000.00               | 158,365.37          |
| 04/27        | Check # 2744   |                     | 1,236.00                | 157,129.37          |
| 04/27        | Check # 2745   |                     | 904.36                  | 156,225.01          |
| 04/28        | Check # 2739   |                     | 1,400.00                | 154,825.01          |
| 04/28        | Check # 2740   |                     | 1,300.00                | 153,525.01          |
| 04/28        | Check # 2734   |                     | 76.50                   | 153,448.51          |
| 04/28        | Check # 2735   |                     | 49.00                   | 153,399.51          |
| 04/29        | Check # 2747   |                     | 1,443.02                | 151,956.49          |
| 04/29        | ADP Payroll Fees ADP - Fees 1318E 4906544 CCD ID: 9659605001                           |                     | 80.52                   | 151,875.97          |
| 04/30        | Check # 2746   |                     | 10,000.00               | 141,875.97          |
| 04/30        | Check  |                     | 8,375.00                | 133,500.97          |
| 04/30        | Check  |                     | 1,300.00                | 132,200.97          |
| 04/30        | Interest Payment   | 4.12                |                         | 132,205.09          |
| 04/30        | <b>Ending Balance</b>  |                     |                         | <b>\$132,205.09</b> |
| <b>Total</b> |  | <b>\$100,004.12</b> | <b>(\$79,720.31)</b>    |                     |

