

J.P.Morgan

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663

For the Period 5/1/09 to 5/29/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2749 ¢	05/04	13,600.00	3008 ¢	05/15	4,624.50	3017 ¢	05/21	30,000.00
3001 ¢	05/07	794.30	3010 ¢	05/12	10,027.00	3018 ¢	05/29	1,500.00
3002 ¢	05/12	765.00	3011 ¢	05/08	125.00	3020 ¢	05/28	5,375.50
3003 ¢	05/08	4,450.00	3012 ¢	05/14	2,850.00	3021 ¢	05/26	1,300.00
3004 ¢	05/07	4,950.00	3013 ¢	05/15	1,583.34	3022 ¢	05/27	1,300.00
3005 ¢	05/13	600.00	3014 ¢	05/18	385.00	3023 ¢	05/26	497.04
3006 ¢	05/19	300.00	3015 ¢	05/26	875.00	3024 ¢	05/27	2,091.51
3007 ¢	05/13	29,714.20						

Total Checks Paid **(\$117,707.39)**

¢ 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
05/01	Beginning Balance			132,205.09
05/04	Check # 2749		13,600.00	118,605.09
05/06	ADP TX/Fincl Svc ADP - Tax 30001358541818E CCD ID: 9333006057		2,894.50	115,710.59
05/06	ADP TX/Fincl Svc ADP - Tax 6618E 050717A01 CCD ID: 1223006057		1,094.76	114,615.83
05/07	Check # 3004		4,950.00	109,665.83
05/07	Check # 3001		794.30	108,871.53
05/08	Check # 3003		4,450.00	104,421.53
05/08	Check # 3011		125.00	104,296.53
05/12	Check # 3010		10,027.00	94,269.53
05/12	Check # 3002		765.00	93,504.53
05/13	Check # 3007		29,714.20	63,790.33