

J.P.Morgan

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/13	Check # 3005		600.00	63,190.33
05/13	ADP Payroll Fees ADP - Fees 1318E 5397403 CCD ID: 9659605001		78.64	63,111.69
05/13	ADP Payroll Fees ADP - Fees 1318E 5397404 CCD ID: 9659605001		6.00	63,105.69
05/14	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 To Fund Checking Account	100,000.00		163,105.69
05/14	Check # 3012		2,850.00	160,255.69
05/15	Check # 3008		4,624.50	155,631.19
05/15	Check # 3013		1,583.34	154,047.85
05/18	Fpuc Bill Pay 8534189 Web ID: 0000106101		732.15	153,315.70
05/18	Check # 3014		385.00	152,930.70
05/19	Check # 3006		300.00	152,630.70
05/20	ADP TX/Fincl Svc ADP - Tax 30501329565218E CCD ID: 9333006057		2,894.49	149,736.21
05/20	ADP TX/Fincl Svc ADP - Tax 6618E 052119A01 CCD ID: 1223006057		1,094.78	148,641.43
05/21	Check # 3017		30,000.00	118,641.43
05/26	Check		1,300.00	117,341.43
05/26	Check # 3015		875.00	116,466.43
05/26	Check # 3023		497.04	115,969.39
05/27	Check # 3024		2,091.51	113,877.88
05/27	Check # 3022		1,300.00	112,577.88
05/28	Check # 3020		5,375.50	107,202.38
05/28	ADP Payroll Fees ADP - Fees 1318E 5827825 CCD ID: 9659605001		78.64	107,123.74
05/29	Check # 3018		1,500.00	105,623.74
05/29	Interest Payment	4.81		105,628.55
05/29	Ending Balance			\$105,628.55
Total		\$100,004.81	(\$126,581.35)	

