

J.P.Morgan

000000739470663
JEFFREY EPSTEIN

Primary Account: 000000739470663
For the Period 7/1/09 to 7/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/10	Check # 3054		2,867.85	25,041.66
07/13	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested	100,000.00		125,041.66
07/13	Check # 3057		10,014.00	115,027.66
07/14	Check # 3056		11,433.00	103,594.66
07/15	ADP TX/Fincl Svc ADP - Tax 70502520145718E CCD ID: 9333006057		2,894.49	100,700.17
07/15	ADP TX/Fincl Svc ADP - Tax 6618E 071627A01 CCD ID: 1223006057		1,094.78	99,605.39
07/16	Check # 3059		4,744.94	94,860.45
07/16	Check # 3058		645.43	94,215.02
07/17	American Express Web Remit 090717062589477 Web ID: 2005032111		14,370.52	79,844.50
07/17	Check # 3062		430.00	79,414.50
07/20	Fpuc Bill Pay 4393041 Web ID: 0000106101		69.71	79,344.79
07/21	Check # 3061		456.00	78,888.79
07/22	ADP Payroll Fees ADP - Fees 1318E 7839100 CCD ID: 9659605001		84.64	78,804.15
07/22	ADP Payroll Fees ADP - Fees 1318E 7839101 CCD ID: 9659605001		6.00	78,798.15
07/23	Check # 3053		1,650.00	77,148.15
07/27	Check # 3060		1,010.00	76,138.15
07/28	Check # 3063		19,987.00	56,151.15
07/29	ADP TX/Fincl Svc ADP - Tax 71602394353518E CCD ID: 9333006057		3,448.59	52,702.56
07/29	ADP TX/Fincl Svc ADP - Tax 6618E 073030A01 CCD ID: 1223006057		1,195.21	51,507.35
07/30	Check # 3064		4,071.21	47,436.14
07/30	Check # 3065		1,500.00	45,936.14
07/31	Interest Payment	2.70		45,938.84
07/31	Ending Balance			\$45,938.84
Total		\$100,002.70	(\$150,433.76)	

