



00000739470663
JEFFREY EPSTEIN

Primary Account: 00000739470663
For the Period 4/1/11 to 4/29/11

Checks Paid

Check Number	Date Paid	Amount
3270 ^	04/04	250.00
3271 ^	04/04	250.00
3273 ^	04/08	1,290.00
3274 ^	04/11	10,043.00
3275 ^	04/25	3,449.69
Total Checks Paid		(\$15,282.69)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			28,844.64
04/04	Chase Epay 1097591905 Web ID: 5760039224		4,760.52	24,084.12
04/04	Check # 3271		250.00	23,834.12
04/04	Check # 3270		250.00	23,584.12
04/06	ADP TX/Fincl Svc ADP - Tax 73701899047918E CCD ID: 9333006057		3,076.01	20,508.11
04/06	ADP TX/Fincl Svc ADP - Tax 6618E 040713A02 CCD ID: 1223006057		1,118.20	19,389.91
04/08	Check # 3273		1,290.00	18,099.91
04/11	Check # 3274		10,043.00	8,056.91
04/13	ADP Payroll Fees ADP - Fees 1318E 5242211 CCD ID: 9659605001		66.89	7,990.02
04/13	ADP Payroll Fees ADP - Fees 1318E 5242212 CCD ID: 9659605001		6.00	7,984.02
04/18	Fpuc Bill Pay 1571142 Web ID: 0000106101		117.91	7,866.11
04/20	ADP TX/Fincl Svc ADP - Tax 60502992334118E CCD ID: 9333006057		3,076.02	4,790.09
04/20	ADP TX/Fincl Svc ADP - Tax 6618E 042115A02 CCD ID: 1223006057		1,118.18	3,671.91
04/25	Check # 3275		3,449.69	222.22
04/26	Online Transfer From Chk Xxxxx0438 Transaction#: 2052162018	15,000.00		15,222.22

J.P.Morgan