



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 4/30/11 to 5/31/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3276 ^	05/10	1,465.00	3279 ^	05/11	7,790.00	3283 ^	05/23	5,352.26
3277 ^	05/10	407.00	3280 ^	05/12	3,060.00	3284 ^	05/24	10,008.00
3278 ^	05/16	1,500.00	3281 ^	05/31	1,550.00			
Total Checks Paid								(\$31,132.26)

^ 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
04/30	Beginning Balance			15,166.34
05/02	Online Transfer From Chk [REDACTED] Transaction#: [REDACTED]	50,000.00		65,166.34
05/04	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		3,076.02	62,090.32
05/04	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,118.19	60,972.13
05/05	Chase Epay [REDACTED] Web ID: [REDACTED]		4,018.19	56,953.94
05/10	Check # 3276		1,465.00	55,488.94
05/10	Check # 3277		407.00	55,081.94
05/11	Check # 3279		7,790.00	47,291.94
05/11	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		56.39	47,235.55
05/11	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		6.00	47,229.55
05/12	Check # 3280		3,060.00	44,169.55
05/16	Check # 3278		1,500.00	42,669.55
05/18	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		3,076.02	39,593.53
05/18	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,118.18	38,475.35
05/20	Fpuc Bill Pay [REDACTED] Web ID: [REDACTED]		245.65	38,229.70
05/23	Check # 3283		5,352.26	32,877.44
05/24	Check # 3284		10,008.00	22,869.44

J.P.Morgan