

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3016 ¢	06/08	4,427.58	3031 ¢	06/15	28,400.00	3041 ¢	06/22	9,418.00
3025 ¢	06/02	750.00	3033 ¢	06/17	30,000.00	3042 ¢	06/24	200.00
3026 ¢	06/09	1,253.95	3035 ¢	06/22	19,551.00	3047 ¢	06/30	1,300.00
3027 ¢	06/08	1,170.00	3036 ¢	06/25	12,744.00	3048 ¢	06/30	1,300.00
3028 ¢	06/30	400.00	3038 ¢	06/23	7,948.51	3049 ¢	06/30	3,170.73
3029 ¢	06/19	1,950.00	3039 ¢	06/19	5,250.00	3050 ¢	06/30	2,415.23
3030 ¢	06/19	10,000.00	3040 ¢	06/26	1,100.00	3051 ¢	06/29	3,350.00
<b>Total Checks Paid</b>								<b>(\$146,099.00)</b>

¢ 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
05/30	Beginning Balance			105,628.55
06/02	Check # 3025		750.00	104,878.55
06/02	American Express Web Remit 090602069870430 Web ID: 2005032111		464.99	104,413.56
06/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,894.49	101,519.07
06/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,094.78	100,424.29
06/04	American Express Web Remit 090604066057791 Web ID: 2005032111		4,383.85	96,040.44
06/08	Check # 3016		4,427.58	91,612.86
06/08	Check # 3027		1,170.00	90,442.86
06/09	Check # 3026		1,253.95	89,188.91
06/10	ADP Payroll Fees ADP - Fees 1318E 6345382 CCD ID: 9659605001		78.64	89,110.27
06/15	Check # 3031		28,400.00	60,710.27
06/17	Online Transfer From Chk Xxxxx [REDACTED] Transaction#: 226177765	150,000.00		210,710.27