

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3130 ^	04/05	19,980.19	3136 ^	04/19	15,000.00	3140 ^	04/27	633.00
3131 ^	04/08	2,155.64	3137 ^	04/20	10,000.00	3141 ^	04/27	10,000.00
3133 ^	04/06	5,025.00	3139 ^	04/27	1,136.00	3147 ^	04/27	400.00
3134 ^	04/13	6,438.22						

**Total Checks Paid** **(\$70,768.05)**

^ 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
04/01	Beginning Balance			70,174.26
04/01	Chase Epay 896485771 Web ID: 5760039224		3,876.75	66,297.51
04/05	Check # 3130		19,980.19	46,317.32
04/06	Check # 3133		5,025.00	41,292.32
04/07	Online Transfer From Chk Xxxxx0438 Transaction#: 345362812	50,000.00		91,292.32
04/07	ADP TX/Fincl Svc ADP - Tax 6618E 6964936Vv CCD ID: 1223006057	204.34		91,496.66
04/07	ADP TX/Fincl Svc ADP - Tax 62101579323718E CCD ID: 9333006057		2,884.74	88,611.92
04/07	ADP TX/Fincl Svc ADP - Tax 6618E 040813A01 CCD ID: 1223006057		1,296.05	87,315.87
04/08	Check # 3131		2,155.64	85,160.23
04/13	ADP TX/Fincl Svc ADP - Tax 6618E 7032827Vv CCD ID: 1223006057	191.52		85,351.75
04/13	Check # 3134		6,438.22	78,913.53
04/14	ADP Payroll Fees ADP - Fees 1318E 1277349 CCD ID: 9659605001		68.45	78,845.08
04/14	ADP Payroll Fees ADP - Fees 1318E 1277350 CCD ID: 9659605001		6.00	78,839.08
04/16	Fpuc Bill Pay 0516011 Web ID: 0000106101		2,053.76	76,785.32
04/19	Check # 3136		15,000.00	61,785.32
04/20	Check # 3137		10,000.00	51,785.32