

JEFFREY EPSTEIN

Primary Account: XXXXXXXXXX
For the Period 5/1/10 to 5/28/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3135 ^	05/06	5,000.00	3149 ^	05/04	7,990.00	3152 ^	05/25	350.00
3138 ^	05/06	4,834.36	3150 ^	05/11	3,060.00	3153 ^	05/27	10,098.00
3144 ^	05/13	4,180.00	3151 ^	05/27	3,253.91	3154 ^	05/25	204.03
3148 ^	05/24	25,800.00						

Total Checks Paid **(\$64,770.30)**

^ 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
05/01	Beginning Balance			180,744.71
05/03	Service Charges For The Month of April		5.00	180,739.71
05/04	Check # 3149		7,990.00	172,749.71
05/05	ADP TX/Fincl Svc ADP - Tax 48251056321418E CCD ID: 9333006057		2,884.74	169,864.97
05/05	ADP TX/Fincl Svc ADP - Tax 6618E 050618A01 CCD ID: 1223006057		1,104.53	168,760.44
05/06	Online Transfer To Chk Xxxxx0438 Transaction#: 360156405		50,000.00	118,760.44
05/06	Check # 3135		5,000.00	113,760.44
05/06	Check # 3138		4,834.36	108,926.08
05/11	Check # 3150		3,060.00	105,866.08
05/12	ADP Payroll Fees ADP - Fees 1318E 2264469 CCD ID: 9659605001		56.39	105,809.69
05/12	ADP Payroll Fees ADP - Fees 1318E 2264470 CCD ID: 9659605001		6.00	105,803.69
05/13	Check # 3144		4,180.00	101,623.69
05/17	Fpuc Bill Pay 5371923 Web ID: 0000106101		994.49	100,629.20
05/19	ADP TX/Fincl Svc ADP - Tax 55301707737518E CCD ID: 9333006057		2,884.75	97,744.45
05/19	ADP TX/Fincl Svc ADP - Tax 6618E 052020A01 CCD ID: 1223006057		1,104.51	96,639.94
05/24	Check # 3148		25,800.00	70,839.94