

# J.P.Morgan

JEFFREY E EPSTEIN

Primary Account [REDACTED]  
For the Period 4/1/10 to 4/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/14	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj-4500 Gallons Diesel & 3300 Premium Fuel Trn: 1273500104Es		23,343.00	300,112.26
04/14	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req 7 Master Suite Imad: 0414B1Qge07C006470 Trn: 1273600104Es		8,820.00	291,292.26
04/14	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 4/12/10 Invoices Imad: 0414B1Qge05C005658 Trn: 1273700104Es		1,200.00	290,092.26
04/16	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commerical Bank Ben: Big Bear Construction Inc. Ref: Re:Lsj Concrete Req#1 Imad: 0416B1Qge01C005921 Trn: 1472300106Es		70,680.00	219,412.26
04/19	Fed Wire Credit Via: Hsbe Bank USA/021001088 B/O: Adam Bly New York NY 10014-3238 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/A [REDACTED] Rfb=Tr60766310900194 Bbi=/Time/16:28 Imad: 0419B1Q8983C004461 Trn: 4758609109Ff	4,000.00		223,412.26
04/19	Chips Debit Via: Citibank/0008 A/C: [REDACTED] Ssn: 0328206 Trn: 1174400109Es		50,000.00	173,412.26
04/20	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,173,412.26
04/20	Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Ref: Remainder of Credit Card Pymt Trn: 0553700110Es		47,395.43	1,126,016.83
04/20	Chase Epay 906733913 Tel ID [REDACTED]		99,999.00	1,026,017.83
04/20	Check # 1220		79,130.00	946,887.83
04/20	Check # 1219		63,655.00	883,232.83
04/21	Check # 1222		30,000.00	853,232.83
04/22	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0422B1Qge03C001980 Trn: 0340200112Es		100,000.00	753,232.83
04/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates Iref: Ref Lsj Inv No 8782 Imad: 0422B1Qge06C002038 Trn: 0340100112Es		695.65	752,537.18
04/22	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		108,225.00	644,312.18
04/22	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	544,312.18

