

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 3/31/12 to 4/30/12

Checks Paid

Check Number	Date Paid	Amount
1244 ^	04/04	30,495.00
1245 ^	04/04	11,000.00
1246 ^	04/04	20,000.00
1247 ^	04/04	25,000.00
Total Checks Paid		(\$86,495.00)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/31	Beginning Balance			1,109,391.24
04/02	American Express Web Remit 120402063941820 Web ID: 2005032111		4,889.61	1,104,501.63
04/03	04/03 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: [REDACTED] Ssn: 0320645 Trn: 1219400094Es		7,000.00	1,097,501.63
04/03	04/03 Book Transfer A/C: Zorro Trust New York NY 10065- Trn: 1681200094Es		60,000.00	1,037,501.63
04/03	04/03 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Re-Mar.2012 And Special Project Imad: 0403B1Qgc06C006122 Trn: 1704500094Es		2,400.00	1,035,101.63
04/03	Chase Epay 1307318538 Web ID: 5760039224		4,523.43	1,030,578.20
04/04	04/04 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474332 As Requested		200,000.00	830,578.20
04/04	04/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0404B1Qgc03C006031 Trn: 1544100095Es		10,000.00	820,578.20
04/04	04/04 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref: Inv 136651 140012 And Inv 140011/Time/16:48 Imad: 0404B1Qgc04C004978 Trn: 1555300095Es		2,859.35	817,718.85
04/04	04/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Aba-221672851 Ben: Lsj Employees Llc Imad: 0404B1Qgc08C008812 Trn: 1507700095Es		200,000.00	617,718.85

J.P.Morgan

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