



000000739470663  
JEFFREY EPSTEIN

Primary Account: [REDACTED]  
For the Period 3/31/12 to 4/30/12

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3382 ^	04/10	10,000.00	3384 ^	04/04	250.00	3386 ^	04/12	3,452.00
3383 ^	04/10	10,000.00	3385 ^	04/09	4,843.17	3387 ^	04/24	77.68
<b>Total Checks Paid</b>								<b>(\$28,622.85)</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
03/31	Beginning Balance			69,817.80
04/04	Check # 3384		250.00	69,567.80
04/09	Check # 3385		4,843.17	64,724.63
04/10	Check # 3382		10,000.00	54,724.63
04/10	Check # 3383		10,000.00	44,724.63
04/12	Check # 3386		3,452.00	41,272.63
04/24	Check # 3387		77.68	41,194.95
04/30	Interest Payment	0.42		41,195.37
04/30	Ending Balance			\$41,195.37
<b>Total</b>		<b>\$0.42</b>	<b>(\$28,622.85)</b>	

J.P.Morgan

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