



JEFFREY EPSTEIN

Primary Account [REDACTED]
For the Period 3/30/13 to 4/30/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3443 ^	04/08	10,000.00	3454 ^	04/03	20.00	3462 ^	04/11	4,007.40
3444 ^	04/08	10,000.00	3455 ^	04/03	20.00	3463 ^	04/11	65.00
3449 ^	04/03	70.00	3456 ^	04/03	70.00	3464 ^	04/15	1,650.00
3450 ^	04/03	20.00	3457 ^	04/03	20.00	3465 ^	04/24	20.00
3451 ^	04/03	20.00	3459 ^	04/01	450.00	3466 ^	04/15	4,728.68
3452 ^	04/03	50.00	3460 ^	04/09	340.00	3467 ^	04/25	3,893.50
3453 ^	04/03	20.00	3461 ^	04/11	9,000.00			
Total Checks Paid								(\$44,464.58)

^ 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
03/30	Beginning Balance			47,233.56
04/01	Check # 3459		450.00	46,783.56
04/03	Check # 3456		70.00	46,713.56
04/03	Check # 3449		70.00	46,643.56
04/03	Check # 3452		50.00	46,593.56
04/03	Check # 3457		20.00	46,573.56
04/03	Check # 3455		20.00	46,553.56
04/03	Check # 3454		20.00	46,533.56
04/03	Check # 3450		20.00	46,513.56
04/03	Check # 3451		20.00	46,493.56
04/03	Check # 3453		20.00	46,473.56
04/08	Check # 3443		10,000.00	36,473.56

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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