

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

Checks Paid

Check Number	Date Paid	Amount
1208 ¢	04/23	75,000.00
Total Checks Paid		(\$75,000.00)

¢ 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
04/01	Beginning Balance			464,223.53
04/01	Fedwire Debit Via: F121000358/121000358 A/C: M. Arthur Gensler, Jr & Associref: Bene:M. Arthur Gensler, Jr & Assocites Inc Ref:Lsj Screening Room, Project #05.7112.0001/Time/12:55 Imad: 0401B1Qgc03C003502 Trn: 0776300091Es		30,000.00	434,223.53
04/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors,Llc Imad: 0402B1Qgc06C003594 Trn: 0521300092Es		50,000.00	384,223.53
04/02	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0402B1Qgc05C008128 Trn: 0863700092Es		50,000.00	334,223.53
04/02	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	234,223.53
04/03	Foreign Remittance Credit B/O: Fx USD Outgoingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref: Cabinet Alberto Pinto Sarl Paris France/Ocmt/USD163388,10/Bnf/Eur124924.00 Trn: 1369400093Fx	163,388.10		397,611.63
04/03	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan & Stumref: Trust Account# 2 Imad: 0403B1Qgc05C004676 Trn: 0578300093Es		25,000.00	372,611.63
04/03	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC (IOLTA) Imad: 0403B1Qgc01C004153 Trn: 0578200093Es		12,916.30	359,695.33
04/06	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0406B1Qgc02C006274 Trn: 0976900096Es		20,000.00	339,695.33
04/06	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Imad: 0406B1Qgc08C004354 Trn: 0631100096Es		5,000.00	334,695.33