

# J.P.Morgan

JEFFREY E EPSTEIN

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

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1214 ^	04/02	10,000,000.00	1219 ^	04/20	63,655.00	1221 ^	04/23	65,000.00
1215 ^	04/01	20,000.00	1220 ^	04/20	79,130.00	1222 ^	04/21	30,000.00

Total Checks Paid (\$10,257,785.00)

^ 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
04/01	Beginning Balance			10,932,313.49
04/01	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Oemt/USD23432,75/Bnf/Eur17000.00 Trn: 6359300091Fx		23,432.75	10,908,880.74
04/01	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Oemt/USD2257,86/Bnf/Eur1650.00 Trn: 6360600091Fx		2,257.86	10,906,622.88
04/01	Check # 1215		20,000.00	10,886,622.88
04/01	Fedwire Debit Via: Fifth Third Cinc [REDACTED] A/C: Dpmg Inc Ref: Invoice No 11 March Only/Time/16:35 Imad [REDACTED] Trn: 1756300091Es		18,301.42	10,868,321.46
04/01	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico [REDACTED] Ben: [REDACTED] Michael J Glidden Inc Ref: Mechanical Requisition No 6 Trn: 1785400091Es		54,003.00	10,814,318.46
04/01	Fedwire Debit Via: Firstbank F [REDACTED] A/C: Stephen Auguste Ref: Reg No 6 Master Suite Imad: [REDACTED] Trn: 1785300091Es		12,145.00	10,802,173.46
04/01	Chips Debit Via: Citibank/0008 A/C: Brown Brothers Harriman And Conew York, N.Y. 10005-1101 Ben: Kraft Power Corporation Ref: Inv No Gagxin [REDACTED] Ssn: [REDACTED] Trn: 1799200091Es		5,940.00	10,796,233.46