

00000739110438
JEFFREY E EPSTEIN



Primary Account: 00000739110438
For the Period 4/1/11 to 4/29/11

Checks Paid

Check Number	Date Paid	Amount
1231 ^	04/12	40,000.00
1233 ^	04/21	60,000.00
Total Checks Paid		(\$100,000.00)

^ 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			270,221.28
04/01	Deposit 828622400	560.11		270,781.39
04/01	Deposit 828622401	140.08		270,921.47
04/01	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 00000739110438 As Requested	1,800,000.00		2,070,921.47
04/01	04/01 Funds Transferred From DDA Ac# 00000739110438 To DDA Ac# 000000799789169 As Requested		800,000.00	1,270,921.47
04/01	Service Charges For The Month of March		1,046.72	1,269,874.75
04/05	04/05 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:/Ocmt/USD2370,36/Bnf/Eur1650.00 Trn: 3343500095Fx		2,370.36	1,267,504.39
04/05	04/05 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Ref: Ref-Barrett Jackson Bidding Imad: 0405B1Qgc04C006734 Trn: 1445800095Es		9,000.00	1,258,504.39
04/05	04/05 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Ref-March 2011 Invoice Imad: 0405B1Qgc08C004535 Trn: 1449400095Es		24,295.40	1,234,208.99
04/08	04/08 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv 5144 And 5145 Imad: 0408B1Qgc06C004574 Trn: 1365800098Es		12,974.36	1,221,234.63

J.P.Morgan

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