



Primary Account: [REDACTED]  
For the Period 4/30/11 to 5/31/11

[REDACTED]  
JEFFREY E EPSTEIN

Checks Paid

Check Number	Date Paid	Amount
[REDACTED] ^	05/27	40,000.00
Total Checks Paid		(\$40,000.00)

^ 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
04/30	Beginning Balance			967,630.10
05/02	Fed Wire Credit Via: Wachovia Bank NA of Florida [REDACTED] B/O: [REDACTED] Palm Beach Gardens FL 33410 Ref: [REDACTED] Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac: [REDACTED] Rfb= [REDACTED] Bbi=/Time/11:26 Imad: [REDACTED] Trn: [REDACTED]	2,000.00		969,630.10
05/02	05/02 Online Transfer To Chk Xcccc [REDACTED] Transaction# [REDACTED]		50,000.00	919,630.10
05/03	05/03 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocm/USD75611,00/Bnf/Eur50000.00 Trn: [REDACTED]		75,611.00	844,019.10
05/04	05/04 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref: [REDACTED]/USD2502,56/Bnf/Eur1650.00 Trn: [REDACTED]		2,502.56	841,516.54
05/04	05/04 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Mar 22ND -April 21St -Lsj Plus Expenses Trn: [REDACTED]		6,758.50	834,758.04
05/04	05/04 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Lle Imad: [REDACTED] Trn: [REDACTED]		300,000.00	534,758.04
05/04	05/04 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Lle Imad: [REDACTED] Trn: [REDACTED]		60,000.00	474,758.04
05/04	05/04 Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Bioimpact Inc Ref: Lsj 3-15-2011 Invoice Imad: [REDACTED] Trn: [REDACTED]		2,300.00	472,458.04

J.P.Morgan