



JEFFREY E EPSTEIN

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

### Checks Paid

Check Number	Date Paid	Amount
1234 ^	05/27	40,000.00
<b>Total Checks Paid</b>		<b>(\$40,000.00)</b>

^ 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 [REDACTED] Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=110502150276 Bbi=/Time/11:26 Imad: 0502E3B75D2C001271 Trn: 2545109122Ff	2,000.00		969,630.10
05/02	05/02 Online Transfer To Chk Xxxx0663 Transaction#: 2056230474		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 Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD75611,00/Bnf/Eur50000.00 Trn: 7831200123Fx		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 Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD2502,56/Bnf/Eur1650.00 Trn: 8601100124Fx		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: 1446800124Es		6,758.50	834,758.04
05/04	05/04 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Imad: 0504B1Qgc03C007925 Trn: 1446600124Es		300,000.00	534,758.04
05/04	05/04 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Imad: 0504B1Qgc04C005198 Trn: 1456800124Es		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: 0504B1Qgc01C003685 Trn: 1457600124Es		2,300.00	472,458.04

J.P.Morgan