

000000739110438
 JEFFREY E EPSTEIN

Primary Account: 000000739110438
 For the Period 3/1/08 to 3/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/31	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0331B1Qgc07C007674 Trn: 0841000091Es		(26,000.00)	833,521.66
03/31	Interest Payment	713.67		834,235.33
	Ending Balance			\$834,235.33
Total		\$3,000,713.67	\$(2,880,576.52)	

Interest paid in 2007 for account 00000000000739110438 was \$27,962.06.

We value your relationship with JPMorgan Private Bank and thank you for your banking business.