

J.P.Morgan

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 4/1/09 to 4/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/07	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0407B1Qgc08C005199 Trn: 0815600097Es		120,000.00	214,695.33
04/08	Letter of Credit (Debit) Standby Lc Fees And Comms Debit T 625041 Yourref Trn: 0625041025Lc		5,000.00	209,695.33
04/09	Chips Debit Via: Citibank/0008 A/C: Acbtrlro22Isa Banca Transilvania S.A. Ben: [REDACTED] Trn: 0382500099Es		10,000.00	199,695.33
04/13	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,199,695.33
04/13	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref. Bene:Atterbury Goldberger Richardson & Weiss Imad: 0413B1Qgc07C002693 Trn: 0476400103Es		100,000.00	1,099,695.33
04/13	American Express Amdebt Chk 090411520142526 Web ID: 0005000040		5,266.12	1,094,429.21
04/14	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0414B1Qgc01C004930 Trn: 0631600104Es		150,000.00	944,429.21
04/14	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested		138,501.99	805,927.22
04/16	Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: [REDACTED] Ben: [REDACTED] Imad: 0416B1Qgc07C005249 Trn: 0775600106Es		500.00	805,427.22
04/16	American Express Amdebt Chk 090415520142221 Web ID: 0005000040		3,706.32	801,720.90
04/17	Fed Wire Credit Via: Wachovia Bank NA/051400549 B/O: Gerald B Lefcourt PC Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-[REDACTED] Rfb=26386282 Bbi=/Time/11:27 Imad: 0417E3B75D5C000637 Trn: 1811409107Ff	100,000.00		901,720.90
04/17	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0417B1Qgc06C003620 Trn: 0506800107Es		100,000.00	801,720.90
04/17	Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: [REDACTED] Ben: [REDACTED] Imad: 0417B1Qgc01C002635 Trn: 0265400107Es		14,000.00	787,720.90
04/20	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref. Bene: Burman Critton Luttier & Coleman Llp Ref. Inv # 29675 Imad: 0420B1Qgc05C005008 Trn: 0717700110Es		153,195.64	634,525.26
04/20	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Trn: 0650500110Es		14,642.50	619,882.76

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Confidential Treatment Requested by JPMorgan
Chase
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