

# 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
04/22	Deposit 441610369	130.00		620,012.76
04/22	Deposit 441610371	27.59		620,040.35
04/22	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref: Project 03-120 Lsj Mechanical Building Imad: 0422B1Qgc01C004028 Trn: 0680800112Es		134,442.80	485,597.55
04/23	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury, Goldberger, Richardref: Bene:Atterbury, Goldberger, Richardson & Weiss Imad: 0423B1Qgc05C009212 Trn: 0739400113Es		50,000.00	435,597.55
04/23	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739116312 As Requested		100,000.00	335,597.55
04/23	Check # 1208		75,000.00	260,597.55
04/23	American Express Amdebt Chk 090422520149712 Web ID: 0005000040		13,370.92	247,226.63
04/24	Deposit 441610366	172.99		247,399.62
04/24	Deposit 441610372	3.32		247,402.94
04/24	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,247,402.94
04/24	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000000119024 As Requested		55,000.00	1,192,402.94
04/27	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Aba/221571473 Firstbank Puerto Rico Ref:/Bnf/Our Ref Jpm090427-001827 JPMorgan Chaseref5053909117Ff Reversal of Entry Dtd 04/27/2009 Trn 0620 700117Es As Uta Need Valid Bene A Cct Number Trn: 0102600117Hh	100,000.00		1,292,402.94
04/27	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0427B1Qgc07C004078 Trn: 0620700117Es		100,000.00	1,192,402.94
04/27	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0427B1Qgc07C004079 Trn: 0620800117Es		65,000.00	1,127,402.94
04/27	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/USD3077,77/Bnf/Eur2307.69 Trn: 1232200117Fx		3,077.77	1,124,325.17