

J.P.Morgan

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 4/1/10 to 4/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0428B1Qgc04C005502 Trn: 0929500118Es		3,000.00	214,701.82
04/28	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0428B1Qgc04C007838 Trn: 1297900118Es		20,000.00	194,701.82
04/30	Interest Payment	29.71		194,731.53
04/30	Ending Balance			\$194,731.53
Total		\$3,004,029.71	(\$13,741,611.67)	

