

J.P.Morgan

00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 5/29/10 to 6/30/10

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/29	Beginning Balance			562,081.22
06/01	Book Transfer Credit B/O: Sikorsky Aircraft Corp Funding Windsor CT 06095-0766 Org: Sikorsky Aircraft 6900 Main Street Ref: Prenote Trn: 3918700152Jo	0.01		562,081.23
06/01	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger & Weiss Imad: 0601B1Qgc06C008113 Trn: 1774600152Es		25,000.00	537,081.23
06/02	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0602B1Qgc08C005199 Trn: 1215800153Es		20,000.00	517,081.23
06/02	Fedwire Debit Via: TD Bank, NA/211370545 A/C: Wildeo Petroleum Equipment Ineref: Ref:Lsj Quote # 8772 Imad: 0602B1Qgc01C006178 Trn: 1216000153Es		19,568.57	497,512.66
06/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0602B1Qgc05C006133 Trn: 1215900153Es		50,000.00	447,512.66
06/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0602B1Qgc04C004905 Trn: 1296900153Es		270,000.00	177,512.66
06/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelle S Transportation CO Limad: 0602B1Qgc02C004433 Trn: 1297000153Es		25,000.00	152,512.66
06/03	Deposit 666710278	50,000.00		202,512.66
06/03	Deposit 666710279	282.83		202,795.49
06/03	Deposit 666710283	68.14		202,863.63
06/03	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 00000739110438 As Requested	3,000,000.00		3,202,863.63
06/03	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Inv R100510 Imad: 0603B1Qgc04C006232 Trn: 1290300154Es		8,658.10	3,194,205.53
06/03	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier And Colref: Llp Ref Inv No 30929 Imad: 0603B1Qgc03C007997 Trn: 1304500154Es		100,000.00	3,094,205.53
06/03	Fedwire Debit Via: Fifth Third Cincinnati/042000314 A/C: Dpmg Inc Ref: Ref No 14 May 2010/Time/16:04 Imad: 0603B1Qgc06C006288 Trn: 1304900154Es		25,101.08	3,069,104.45
06/03	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier And Colref: Llp Imad: 0603B1Qgc03C007983 Trn: 1304600154Es		2,000,000.00	1,069,104.45
06/03	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0603B1Qgc04C006297 Trn: 1314300154Es		7,000.00	1,062,104.45