

# J.P.Morgan

00000739110438  
JEFFREY E EPSTEIN

Primary Account: 00000739110438  
For the Period 4/1/10 to 4/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/22	Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of Gainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Ref Lsj April 2 2010 Statement/Time/09:37 Imad: 0422B1Qgc08C002106 Trn: 0344800112Es		5,347.15	538,965.03
04/23	Online Transfer To Chk Xxxxx0663 Transaction#: 353535911		50,000.00	488,965.03
04/23	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref: Bene: Atterbury Goldberger Richardson & Weiss Imad: 0423B1Qgc07C006701 Trn: 1377000113Es		25,000.00	463,965.03
04/23	Check # 1221		65,000.00	398,965.03
04/23	American Express ACH Pmt A9234 Web ID: 9493560001		14,115.75	384,849.28
04/23	Chase Epay 908565021 Web ID: 5760039224		2,579.18	382,270.10
04/27	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocm/USD3146,07/Bnf/Eur2307.69 Trn: 0593300117Fx		3,146.07	379,124.03
04/28	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 00000739110438 As Requested	1,000,000.00		1,379,124.03
04/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref: 4/23/10 Invoices Imad: 0428B1Qgc05C005085 Trn: 0888800118Es		1,200.00	1,377,924.03
04/28	Online Transfer To Chk Xxxxx0663 Transaction#: 355684483		100,000.00	1,277,924.03
04/28	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Ref: Lafayette Contractors May Rentand Expenses Imad: 0428B1Qgc07C004104 Trn: 0898800118Es		3,898.28	1,274,025.75
04/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj LLe Imad: 0428B1Qgc02C003746 Trn: 0916100118Es		50,000.00	1,224,025.75
04/28	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lambretta South Inc Ref: D/B/A Riva Motorsports Imad: 0428B1Qgc01C004900 Trn: 0915100118Es		6,323.93	1,217,701.82
04/28	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier And Colref: Llp Ref: Settlements Imad: 0428B1Qgc01C004981 Trn: 0929300118Es		750,000.00	467,701.82
04/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj LLe Imad: 0428B1Qgc04C005501 Trn: 0929400118Es		250,000.00	217,701.82