

J.P.Morgan

JEFFREY E EPSTEIN

Primary Account [REDACTED]
For the Period 4/1/10 to 4/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/07	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Ref: Inv # 30762 Imad: [REDACTED]		203,527.34	903,240.77
04/07	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Ref: Richard C W Hall Imad: [REDACTED]		75,000.00	828,240.77
04/07	Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers NY Ben: S [REDACTED] Ref: Exp Reimb [REDACTED]		2,604.62	825,636.15
[REDACTED]	[REDACTED] Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan & Stumref: Acct # [REDACTED] Statement 5 [REDACTED]		27,392.59	798,243.56
04/08	Funds Transferred From DDA A [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	548,243.56
04/08	Fedwire Debit Via: Fifth Third Cincinnati [REDACTED] Inc Ref: Invoice No 12 March/Time/16:06 [REDACTED]		25,087.18	523,156.38
04/08	Letter of Credit (Debit) Standby Lc Fees And Comms Debit T 625041 Yourref Trn: [REDACTED]		5,000.00	518,156.38
04/09	Fedwire Debit Via: Barclays Plc [REDACTED] A/C [REDACTED] Barclays Bank Plc Ben: Miss [REDACTED] n Ref:/Ace/Sort Code 20-96-89,Branch Codewimbledon Business Centre/Time/17:46 Imad [REDACTED]		1,015.35	517,141.03
04/12	American Express Web Remit [REDACTED] Web ID: [REDACTED]		61,709.70	455,431.33
04/12	American Express ACH Pmt A1292 Web ID [REDACTED]		2,088.20	453,343.13
04/13	Book Transfer A/C [REDACTED] Ref: Ref:Reimbursement of Expenses Trn [REDACTED]		10,000.00	443,343.13
04/13	Fedwire Debit Via: Colonial Bk [REDACTED] C: Environmental Technology Contref: Bene:Environmental Technology Control Inc..Ref:Lsj 50% Deposit Panasonic Kx Tde100 Digital Telephone/Intercom System KSU [REDACTED]		13,579.17	429,763.96
04/13	Book Transfer A/C: Robert Couturier Inc New York NY 10012- Trn [REDACTED]		50,000.00	379,763.96
04/13	Chase Epay [REDACTED] [REDACTED]		54,690.66	325,073.30
04/13	Chase Epay [REDACTED] [REDACTED]		1,618.04	323,455.26