

JEFFREY E EPSTEIN

Primary Account:
 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/063000021 A/C: Burman Critton Luttier & Colemref. Bene: Burman Critton Luttier & Coleman Llp Ref. Inv # 30762 Imad: 0407B1Qgc08C003045 Trn: 0806300097Es		203,527.34	903,240.77
04/07	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref. Bene: Burman Critton Luttier & Coleman Llp Ref. Richard C W Hall Imad: 0407B1Qgc05C004369 Trn: 0806400097Es		75,000.00	828,240.77
04/07	Fedwire Debit Via: [REDACTED]		2,604.62	825,636.15
04/07	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan & Stumref. Acct # 826 01 Statement 54 Imad: 0407B1Qgc02C005995 Trn: 1010700097Es		27,392.59	798,243.56
04/08	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested		250,000.00	548,243.56
04/08	Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref. Invoice No 12 March/Time/16:06Imad: 0408B1Qgc03C006962 Trn: 1163400098Es		25,087.18	523,156.38
04/08	Letter of Credit (Debit) Standby Lc Fees And Comms Debit T 625041 Yourref Trn: 0625041030Lc		5,000.00	518,156.38
04/09	Fedwire Debit Via: [REDACTED]		1,015.35	517,141.03
04/12	American Express Web Remit 100412067384040 Web ID: 2005032111		61,709.70	455,431.33
04/12	American Express ACH Pmt A1292 Web ID: 9493560001		2,088.20	453,343.13
04/13	Book Transfer A/C: [REDACTED]		10,000.00	443,343.13
04/13	Fedwire Debit Via: Colonial Bk/063113222 A/C: Environmental Technology Contref. Bene:Environmental Technology Control Inc...Ref.Lsj 50% Deposit Panasonic Kx Tde100 Digital Telephone/Intercom System KSU Imad: 0413B1Qgc06C005941 Trn: 1297300103Es		13,579.17	429,763.96
04/13	Book Transfer A/C: Robert Couturier Inc New York NY 10012- Trn: 1344300103Es		50,000.00	379,763.96
04/13	Chase Epay 902957433 Web ID: 5760039224		54,690.66	325,073.30
04/13	Chase Epay 902957949 Web ID: 5760039224		1,618.04	323,455.26