



Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/26	Funds Transferred From DDA Ac# 000000799802608 To DDA Ac# 000000739110438 As Requested	72,150.00		103,764.56
04/26	04/26 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomob: Fx Operations New York NY Ref:/Ocm/USD3425,67/Bnf/Eur2307.69 Trn: 3791200116Fx		3,425.67	100,338.89
04/26	04/26 Online Transfer To Chk Xcccc0663 Transaction#: 2052162018		15,000.00	85,338.89
04/28	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,085,338.89
04/28	04/28 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Inv R110413 R110421 And R110412 Imad: 0428B1Qgc01C009743 Trn: 1546800118Es		1,103.27	1,084,235.62
04/28	04/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates Iref: Lsj Inv 9290 Imad: 0428B1Qgc03C008496 Trn: 1547000118Es		171.57	1,084,064.05
04/28	04/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 4 22 Invoices 2 Imad: 0428B1Qgc05C008448 Trn: 1552600118Es		2,800.00	1,081,264.05
04/28	04/28 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders Llp Ref: Bj Moskowitz Client 238227 Inv 1335143 And Tms Services Inv 803674 Imad: 0428B1Qgc03C008528 Trn: 1559800118Es		2,295.50	1,078,968.55
04/28	04/28 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors May Rent And Expenses Inv 18715 Imad: 0428B1Qgc01C010111 Trn: 1569700118Es		3,860.60	1,075,107.95
04/28	04/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And Lineham Mechanical Ref: Lsj Master Bath 3 16 2011 To 4 14 2011 Imad: 0428B1Qgc01C010112 Trn: 1569600118Es		2,025.00	1,073,082.95
04/28	04/28 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref: April 2011 Statement/Time/17:41 Imad: 0428B1Qgc07C007671 Trn: 1569000118Es		1,480.00	1,071,602.95
04/28	04/28 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And Stref: PA Office Acet 2 Acet 826 01 Statement Imad: 0428B1Qgc07C007771 Trn: 1572600118Es		100,000.00	971,602.95



J.P.Morgan