

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/27	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	1,024,325.17
04/27	American Express Amdebt Chk 090424520098502 Web ID: 0005000040		15,376.28	1,008,948.89
04/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0428B1Qgc04C003277 Trn: 0346100118Es		100,000.00	908,948.89
04/28	Chase Epay [REDACTED] Web ID: 5760039224		6,237.32	902,711.57
04/29	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD2196,15/Bnf/Eur1650.00 Trn: 2340400119Fx		2,196.15	900,515.42
04/30	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		6,575.00	893,940.42
04/30	Interest Payment	46.70		893,987.12
04/30	Ending Balance			\$893,987.12
Total		\$2,363,768.70	(\$1,934,005.11)	

