

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
04/01	Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref: [REDACTED] Expense Report Trn: [REDACTED]		208.41	10,796,025.05
04/01	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Lsj Invoices [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		3,854.95	10,792,170.10
04/01	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Scott Graf Ref: 3 26 10 And 3 29 10 Invoices Imad: [REDACTED] Trn: [REDACTED]		2,600.00	10,789,570.10
04/01	Fedwire Debit Via: Enterprise Bk FL [REDACTED] A/C: Architecture Metals Llc Ref: Inv No [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		7,992.60	10,781,577.50
04/01	Fedwire Debit Via: RBS Citizens, N.A. [REDACTED] A/C: Munro Distributing CO Inc Ref: Customer No [REDACTED] Quote [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		331,773.00	10,449,804.50
04/01	Fedwire Debit Via: Grand Bk & Tr [REDACTED] A/C: Atterbury Goldberger Richardsoref: Atterbury Goldberger Richardson Andweiss Imad: [REDACTED] Trn: [REDACTED]		25,000.00	10,424,804.50
04/01	Fedwire Debit Via: BB&T Maryland [REDACTED] A/C: Gary Kerney Ref: Travel Expenses 3 23 2010 Imad: [REDACTED] Trn: [REDACTED]		1,756.39	10,423,048.11
04/02	Check # [REDACTED]		10,000,000.00	423,048.11
04/05	Fedwire Debit Via: [REDACTED]		4,000.00	419,048.11
04/05	Fedwire Debit Via: Darby B & T CO [REDACTED] A/C: Tsg Technologies Inc Ref: Lsj Llc Water System Req # 2 Imad: [REDACTED] Trn: [REDACTED]		248,280.00	170,768.11
04/05	Chips Debit Via: Barclays Bank Ple [REDACTED] A/C: Acbaregb22 Barclays Bank Ple Ben: Mr R Avila Da Silva Ref:/Acc/SC: 20-10-53, Bloomsbury & Tottenham Court Rd Br Ssn: [REDACTED] Trn: [REDACTED]		4,000.00	166,768.11
04/07	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,166,768.11
04/07	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		10,000.00	1,156,768.11
04/07	Online Transfer To Chk [REDACTED] Transaction# [REDACTED]		50,000.00	1,106,768.11

