

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
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: 3 10 2010 Expense Report Trn: 1799500091Es		208.41	10,796,025.05
04/01	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R100375 And R100376 Imad: 0401B1Qgc03C010045 Trn: 1799300091Es		3,854.95	10,792,170.10
04/01	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 3 26 10 And 3 29 10 Invoices Imad: 0401B1Qgc02C009602 Trn: 1799400091Es		2,600.00	10,789,570.10
04/01	Fedwire Debit Via: Enterprise Bk FL/067013852 A/C: Architecture Metals Llc Ref: Inv No 1414 And 1415 Imad: 0401B1Qgc05C009598 Trn: 1822900091Es		7,992.60	10,781,577.50
04/01	Fedwire Debit Via: RBS Citizens, N.A./011500120 A/C: Munro Distributing CO Inc Ref: Customer No 14337 Quote S1924926002 Imad: 0401B1Qgc02C009965 Trn: 1840200091Es		331,773.00	10,449,804.50
04/01	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsofref: Atterbury Goldberger Richardson Andweiss Imad: 0401B1Qgc06C013151 Trn: 1840000091Es		25,000.00	10,424,804.50
04/01	Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Travel Expenses 3 23 2010 Imad: 0401B1Qgc02C009982 Trn: 1839800091Es		1,756.39	10,423,048.11
04/02	Check # 1214		10,000,000.00	423,048.11
04/05	Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: [REDACTED]		4,000.00	419,048.11
04/05	Fedwire Debit Via: Darby B & T CO/061211168 A/C: Tsg Technologies Inc Ref: Lsj Llc Water System Req # 2 Imad: 0405B1Qgc07C007158 Trn: 1515200095Es		248,280.00	170,768.11
04/05	Chips Debit Via: Barclays Bank Plc/0257 A/C: Acbarcgb22 Barclays Bank Plc Ben: Mr R Avila Da Silva Ref./Acc/SC: 20-10-53, Bloomsbury & Tottenham Court Rd Br Ssn: 0178257 Trn: 1515000095Es		4,000.00	166,768.11
04/07	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,166,768.11
04/07	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739554964 As Requested		10,000.00	1,156,768.11
04/07	Online Transfer To Chk Xxxxx0663 Transaction#: 345362812		50,000.00	1,106,768.11

