



00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 4/1/11 to 4/29/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/08	04/08 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Inv R110407, R110353, R110403 And R110405 Imad: 0408B1Qgc08C006712 Trn: 1366000098Es		1,481.52	1,219,753.11
04/08	04/08 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref Inv 771438/Time/15:43 Imad: 0408B1Qgc08C006714 Trn: 1366100098Es		520.00	1,219,233.11
04/08	04/08 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Tekt Services Inc Ref: Ref Flagpole Pool And Mechanical Desal/Ace/Aba 021606674 No Name Given Imad: 0408B1Qgc08C007516 Trn: 1469300098Es		14,204.00	1,205,029.11
04/08	04/08 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Smith Industries Ref: Ref Quote Pro Wd 29 11 Imad: 0408B1Qgc08C007958 Trn: 1539200098Es		10,451.15	1,194,577.96
04/08	04/08 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Roger Electric Ref: Ref Quote Qt027210/Ace/Bayamon Center Branco No Name Given Imad: 0408B1Qgc02C011593 Trn: 1539500098Es		43,495.47	1,151,082.49
04/08	Letter of Credit (Debit) Standby Lc Fees And Comms Debit T 625041 Yourref Trn: 0625041034Le		5,000.00	1,146,082.49
04/11	Reversal of Service Charges For The Month of March	1,046.72		1,147,129.21
04/11	04/11 Fedwire Debit Via: Fst Community Bk/107001452 A/C: Steve And Amy Chavez Ref: Ref Zorro Cattle Imad: 0411B1Qgc06C004977 Trn: 1029200101Es		15,000.00	1,132,129.21
04/12	Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn: 0306400102Es	5,000.00		1,137,129.21
04/12	04/12 Check # 1231		40,000.00	1,097,129.21
04/12	American Express Web Remit 110412061874766 Web ID: 2005032111		98,041.74	999,087.47
04/13	04/13 Fedwire Debit Via: Ameris Bank/061211168 A/C: Tsg Technologies Inc Ref: Ref Lsj Llc Inv 40-204-02-PR 06 Imad: 0413B1Qgc04C004520 Trn: 1400100103Es		29,608.00	969,479.47
04/13	04/13 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices R110439, R110366 And R110408 Imad: 0413B1Qgc08C006551 Trn: 1399500103Es		13,441.87	956,037.60
04/13	04/13 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Imad: 0413B1Qgc08C006600 Trn: 1408800103Es		50,000.00	906,037.60
04/13	04/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 4/11 Invoices 2 Imad: 0413B1Qgc05C008076 Trn: 1413300103Es		3,800.00	902,237.60



J.P.Morgan