



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
04/14	04/14 Funds Transferred From DDA Ac# 00000739110438 To DDA Ac# 00000799789193 As Requested		250,000.00	652,237.60
04/15	Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn: 0422200105Es	2,500.00		654,737.60
04/15	04/15 Funds Transferred From DDA Ac# 00000739110438 To DDA Ac# 00000799802608 As Requested		108,225.00	546,512.60
04/15	04/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Richard Dasher Tile And Marble:ref: Masterbath Repair Imad: 0415B1Qgc01C006185 Trn: 1882600105Es		1,170.00	545,342.60
04/15	04/15 Fedwire Debit Via: Citibank Nyc/021000089 A/C: 301 66 Owners Corp Ref: 2010 Monthly Charges Re Taxes And Electric Imad: 0415B1Qgc05C006220 Trn: 1886000105Es		168,607.00	376,735.60
04/15	04/15 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref: Lsj Mechanical Desal Req No 2/Ace/Banco Popular Red Hook St Thomas Imad: 0415B1Qgc05C006586 Trn: 1920200105Es		39,800.00	336,935.60
04/18	Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn: 0675100108Es	2,500.00		339,435.60
04/20	Letter of Credit (Credit) Standby Le Fees And Comms Credit T 625041 Yourref Trn: 0625041036Le	5,000.00		344,435.60
04/20	04/20 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA Minneapolis MN 55479 Ben: [REDACTED] Imad: 0420B1Qgc03C004285 Trn: 0743100110Es		5,086.41	339,349.19
04/20	Chase Epay 1106586167 Web ID: 5760039224		147,657.12	191,692.07
04/20	American Express Web Remit 110420062174211 Web ID: 2005032111		43,884.31	147,807.76
04/20	Chase Epay 1106584101 Web ID: 5760039224		43,630.10	104,177.66
04/21	04/21 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Ref Lsj Inv No 187 Imad: 0421B1Qgc05C004469 Trn: 0665300111Es		8,664.35	95,513.31
04/21	04/21 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Inv No R110419 And R110365 Imad: 0421B1Qgc05C004472 Trn: 0665400111Es		3,898.75	91,614.56
04/21	Check # 1233		60,000.00	31,614.56

J.P.Morgan