



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/04	04/04 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Aba [REDACTED] Firstbank Puerto Rico Ben: Lsj Employees Llc Imad: 0404B1Qgc04C005386 Trn: 1555700095Es		30,000.00	587,718.85
04/04	Check # 1247		25,000.00	562,718.85
04/04	Check # 1244		30,495.00	532,223.85
04/04	Check # 1246		20,000.00	512,223.85
04/04	Check # 1245		11,000.00	501,223.85
04/05	04/05 Fedwire Debit Via: City Nb of Fla [REDACTED] A/C: Fowler White Burnett P A Trustref: Ref Per Agreement Between Jeffrey Epstein And Chris Knight Imad: 0405B1Qgc06C006037 Trn: 1377200096Es		40,000.00	461,223.85
04/11	American Express Web Remit 120411061682567 Web ID: 2005032111		65,779.73	395,444.12
04/11	American Express Web Remit 120411061672768 Web ID: 2005032111		40,650.11	354,794.01
04/13	04/13 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL 33309-7135 Ref: Ref Freedom Air International Bell 407 Order C03486FL Trn: 1501400104Es		82,955.47	271,838.54
04/13	04/13 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL 33309-7135 Ref: Ref Hyperion Air Bell 430 Serial No49078 Registration N901RI Proforma 49078/01 Trn: 1516600104Es		86,495.00	185,343.54
04/16	Chase Epay 1315019052 Web ID: 5760039224		15,808.14	169,535.40
04/16	Chase Epay 1315078615 Web ID: 5760039224		2,070.70	167,464.70
04/17	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,167,464.70
04/17	04/17 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	917,464.70
04/17	04/17 Fedwire Debit Via: Pac Cos Bkrs Bk St [REDACTED] A/C: Merchants Commercial Bank Ben: Kellerhals Ferguson Llp Imad: 0417B1Qgc05C003576 Trn: 0828400108Es		25,000.00	892,464.70
04/17	04/17 Chips Debit Via: Bank of America, N.A. [REDACTED] A/C: [REDACTED] Ssn: [REDACTED] Trn: 0853800108Es		4,871.00	887,593.70
04/17	04/17 Chips Debit Via: Citibank N.A. [REDACTED] A/C: 301 66 Owners Corp Ref: 2012 Rent 10N And 11E Ssn: [REDACTED] Trn: 0878600108Es		50,000.00	837,593.70
04/17	04/17 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client		100,000.00	737,593.70



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J.P.Morgan