



000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 3/30/13 to 4/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/03	04/03 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis MN 55479 Ben: [REDACTED] Ref: Exp Reimbursement Jan-July 2012 Imad: 0403B1Qgc02C006910 Trn: 1149900093Es		4,989.32	279,058.64
04/04	04/04 Payment To Chase Card Ending IN 3879		3,343.75	275,714.89
04/04	04/04 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis MN 55479 Ben: [REDACTED] Ref: Exp Reimbursement Aug Dec 2012 2012 Imad: 0404B1Qgc03C004295 Trn: 1192200094Es		4,864.66	270,850.23
04/05	04/05 Internal Transfer of Funds As Requested		50,000.00	220,850.23
04/05	04/05 Book Transfer A/C: Bnp Paribas Formerly Bnp Paris France 75019- Ben:/293300000062351 Jeffrey E. Epstein Ref: Swf Bnpafpppce Iban Fr7630004029330000006235160 Ref To Fund Account Trn: 1216800095Es		75,000.00	145,850.23
04/08	Internal Transfer of Funds As Requested	1,000,000.00		1,145,850.23
04/08	04/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees, LLC Imad: 0408B1Qgc06C006177 Trn: 1102100098Es		10,000.00	1,135,850.23
04/08	04/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees LLC Imad: 0408B1Qgc01C004566 Trn: 1127900098Es		150,000.00	985,850.23
04/08	04/08 Chips Debit Via: Citibank N.A./0008 A/C: [REDACTED] Ref: Description/Addenda) Reference/Advice Description/Addenda) Ssn: [REDACTED] Trn: 1165900098Es		100,000.00	885,850.23
04/10	Deposit 1123649491	4.27		885,854.50
04/10	Deposit 1123649495	1.12		885,855.62
04/10	04/10 Payment To Chase Card Ending IN 5864		29,756.54	856,099.08
04/10	Check # 1260		23,400.00	832,699.08
04/11	04/11 Fedwire Debit Via: Wauchula St Bk/063104927 A/C: Intercoastal Builders And Roofinc Ref: Ref Per Settlement Agreement And Release Imad: 0411B1Qgc05C007494 Trn: 1196800101Es		11,000.00	821,699.08
04/11	04/11 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G. Weinberg, PC Ref: Ref April 1 2013 Invoice Imad: 0411B1Qgc04C008202 Trn: 1196700101Es		9,783.00	811,916.08
04/11	American Express ACH Pmt W8294 Web ID: 2005032111		76,825.56	735,090.52
04/11	American Express ACH Pmt W8292 Web ID: 2005032111		27,481.09	707,609.43

J.P.Morgan