

# J.P.Morgan

JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 5/1/10 to 5/28/10

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			194,731.53
05/03	Fedwire Debit Via: Bk West Wal Crk [REDACTED] A/C: Jacks Mechanical Solutions Incred: Re: Zorro 2 Invoices W11224 And W11223 Imad: [REDACTED] Trn: [REDACTED]		9,032.27	185,699.26
05/03	Fedwire Debit Via: Fifth Third Cincinnati [REDACTED] A/C: Dpmg Inc. Ref: Re: Invoice No. 13 April/Time/17:29 Imad: [REDACTED] Trn: [REDACTED]		25,092.39	160,606.87
05/03	Fedwire Debit Via: Community Bk of Florida [REDACTED] A/C: Island Tropical Foliage Inc. Ref: Re: 1750 Neo Bromeliads & Others Imad: [REDACTED] Trn: [REDACTED]		14,582.50	146,024.37
05/03	Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: The Dejongh Group PC Ref: Re: Inv No.2008.21.2010.10 - Final Payment/Acc/Virgin Islands Regional Officeno Name Given Imad: [REDACTED] Trn: [REDACTED]		7,758.71	138,265.66
05/03	Fedwire Debit Via: Firstbank PR [REDACTED] C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott & Lineham Mechanical Ref: Re: Lsj Plumbing Master Bath Imad: [REDACTED]		3,766.00	134,499.66
05/03	Fedwire Debit Via: Firstbank PR [REDACTED] C: Scott Graf Ref: Re: 4/26/10 Invoice Imad: [REDACTED]		1,200.00	133,299.66
05/03	Fedwire Debit Via: Colonial Bank [REDACTED] A/C: Broward Motorsports of Palm Beref: Bene: Broward Motorsports of Palm Beach LLe Re: Deal 283027 Jee Kawasaki Brute 750 Imad: [REDACTED]		9,600.00	123,699.66
05/03	Fedwire Debit Via: Firstbank PR [REDACTED] C: Lafayette Contractors LLe Imad: [REDACTED]		50,000.00	73,699.66
05/03	Fedwire Debit Via: Enterprise Bk FL [REDACTED] A/C: Architecture Metals LLe Ref: Re: Mechanical Building Req 3 - 2 Invoices Imad: [REDACTED] Trn: [REDACTED]		8,083.50	65,616.16
05/04	Fedwire Debit Via: Wachovia Bk NA PA [REDACTED] A/C: First Union Bank Yonkers NY Ben: [REDACTED]		4,000.00	61,616.16
05/04	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorgb: Fx Operations New York NY Ref:/Oemt/USD2240,54/Bnf/Eur1650.00 Trn: [REDACTED] Fx		2,240.54	59,375.62
05/05	Deposit [REDACTED]	457.05		59,832.67