

J.P.Morgan

00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/06	Online Transfer From Chk Xxxxx0663 Transaction#: 360156405	50,000.00		109,832.67
05/06	Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref: Re: Inv 15666 And 15668 Imad: 0506B1Qgc02C004371 Trn: 0843300126Es		2,782.00	107,050.67
05/06	Fedwire Debit Via: Regions Bk/062005690 A/C: Diesel Specialists Llc Ref: Re: Lady K & Big N Engines Inv 189446/Time/14:06 Imad: 0506B1Qgc06C002997 Trn: 0873600126Es		51,857.00	55,193.67
05/06	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Re: Req 8 - Master Suite Imad: 0506B1Qgc07C003274 Trn: 0873700126Es		11,760.00	43,433.67
05/06	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Re: Lsj Invoices R100409 Imad: 0506B1Qgc08C005726 Trn: 0873800126Es		1,650.00	41,783.67
05/07	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 00000739110438 As Requested	1,000,000.00		1,041,783.67
05/07	Book Transfer A/C: Zorro Trust New York NY 10065- Trn: 0759500127Es		55,000.00	986,783.67
05/10	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman,Critton,Luttier & Colemref: Bene Burman,Critton,Luttier & Coleman,Llc Ref Invoice#30843 Imad: 0510B1Qgc07C005335 Trn: 1455500130Es		222,054.90	764,728.77
05/10	American Express Web Remit 100510062622036 Web ID: 2005032111		6,481.35	758,247.42
05/10	American Express ACH Pmt A9214 Web ID: 9493560001		6,481.35	751,766.07
05/11	Fedwire Debit Via: Regions/062000019 A/C: Kraus-Manning, Inc. Ref: Re:Lsj-Inv#P-050510/Time/16:08Imad: 0511B1Qgc06C006435 Trn: 1266300131Es		216.00	751,550.07
05/11	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman, Critton, Luttier & Colref: Bene-Burman, Critton, Luttier & Coleman, Llp Re:Richard C.W. Hallimad: 0511B1Qgc03C005804 Trn: 1276600131Es		26,852.11	724,697.96
05/11	Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Re:Lsj Inv#564975,564699,566558 & April Statement/Time/16:12 Imad: 0511B1Qgc06C006505 Trn: 1277100131Es		8,099.96	716,598.00
05/11	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Re:5/10/10 Invoice Imad: 0511B1Qgc06C006508 Trn: 1277200131Es		1,400.00	715,198.00
05/11	Chips Debit Via: Citibank/0008 A/C: Citibank, N.A. San Juan, Puerto Rico 00936 Ben: Trane Puerto Rico, Inc. Ref: Re:Lsj Trane S10-288 Assessment Ssn: 0337943 Trn: 1286500131Es		1,298.00	713,900.00

