

J.P.Morgan

JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/11	Fedwire Debit Via: NM Educ CU Albq/307083665 A/C: Valcom (Vei) Ref: Inv#15348, 15340, 15338 Imad: 0511B1Qgc04C004918 Trn: 1286800131Es		6,565.18	707,334.82
05/11	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commerical Bank Ben: Big Bear Construction Inc. Ref: Re:Lsj Concrete-Req #2 Imad: 0511B1Qgc02C006752 Trn: 1305100131Es		42,251.25	665,083.57
05/11	Fedwire Debit Via: Barclays Plc/026002574 A/C: Acbaregb22 Barclays Bank Plc Ben: Mr. R Avila Da Silva Ref:/Acc/SC:201053 Bloomsbury & Tottenham Court Rd.Branch/Time/17:08 Imad: 0511B1Qgc02C007433 Trn: 1305300131Es		4,000.00	661,083.57
05/12	Deposit 666710275	421.19		661,504.76
05/13	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocm/USD9574,29/Bnf/Eur7378.46 Trn: 1508200133Fx		9,574.29	651,930.47
05/13	American Express Web Remit 100513061511064 Web ID: 2005032111		114,348.53	537,581.94
05/14	Fedwire Debit Via: Gulfstream Bus Bk/067014712 A/C: Bruce E Reinhart,PA Imad: 0514B1Qgc03C003513 Trn: 0795800134Es		11,117.39	526,464.55
05/17	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocm/USD632,75/Bnf/Eur500.00 Trn: 4709600137Fx		632.75	525,831.80
05/17	Chase Epay 921653179 Web ID: 5760039224		71,495.78	454,336.02
05/17	Chase Epay 921656740 Web ID: 5760039224		2,114.68	452,221.34
05/18	Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref: Master Suite Inv 2 & Existing Compound Inv #2 Imad: 0518B1Qgc04C006428 Trn: 1140900138Es		24,551.50	427,669.84
05/18	Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Inv 2008.21.2010.11-1 of 3 Czmimad: 0518B1Qgc06C004413 Trn: 1141000138Es		19,138.46	408,531.38
05/18	Fedwire Debit Via: Midwest Elmwood Pk/071922955 A/C: Pactrans Air & Sea Inc Ref: Account Brigoryos Ref S00033470 Imad: 0518B1Qgc04C006432 Trn: 1141200138Es		135.00	408,396.38
05/19	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G. Weinberg, P.C (Ioltaref: Re-March & April Invoices Imad: 0519B1Qgc02C004001 Trn: 0546600139Es		133,519.96	274,876.42