

JEFFREY E EPSTEIN

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

## Transaction Detail

| Date  | Description   | Deposits & Credits | Transfers & Withdrawals | Balance           |
|-------|---|--------------------|-------------------------|-------------------|
| 05/01 | <b>Beginning Balance</b>  |                    |                         | <b>194,731.53</b> |
| 05/03 | Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jacks Mechanical Solutions Incref: Re: Zorro 2 Invoices W11224 And W11223 Imad: 0503B1Qgc03C005179 Trn: 2237600123Es  |                    | 9,032.27                | 185,699.26        |
| 05/03 | Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc. Ref: Re: Invoice No. 13 April/Time/17:29 Imad: 0503B1Qgc08C009400 Trn: 2247300123Es   |                    | 25,092.39               | 160,606.87        |
| 05/03 | Fedwire Debit Via: Community Bk of FL/067008993 A/C: Island Tropical Foliage Inc. Ref: Re: 1750 Neo Bromeliads & Others Imad: 0503B1Qgc08C009403 Trn: 2247000123Es  |                    | 14,582.50               | 146,024.37        |
| 05/03 | Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Re: Inv No.2008.21.2010.10 - Final Payment/Acc/Virgin Islands Regional Officeno Name Given Imad: 0503B1Qgc05C009045 Trn: 2247400123Es                                  |                    | 7,758.71                | 138,265.66        |
| 05/03 | Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott & Lineham Mechanical Ref: Re: Lsj Plumbing Master Bath Imad: 0503B1Qgc08C009408 Trn: 2247200123Es  |                    | 3,766.00                | 134,499.66        |
| 05/03 | Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Re: 4/26/10 Invoice Imad: 0503B1Qgc05C009047 Trn: 2247100123Es   |                    | 1,200.00                | 133,299.66        |
| 05/03 | Fedwire Debit Via: Colonial Bank/062001319 A/C: Broward Motorsports of Palm Beref: Bene: Broward Motorsports of Palm Beach Llc Re: Deal 283027 Jee Kawasaki Brute 750 Imad: 0503B1Qgc08C009405 Trn: 2247500123Es                                    |                    | 9,600.00                | 123,699.66        |
| 05/03 | Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0503B1Qgc04C008680 Trn: 2258500123Es   |                    | 50,000.00               | 73,699.66         |
| 05/03 | Fedwire Debit Via: Enterprise Bk FL/067013852 A/C: Architecture Metals Llc Ref: Re: Mechanical Building Req 3 - 2 Invoices Imad: 0503B1Qgc07C007765 Trn: 2258300123Es   |                    | 8,083.50                | 65,616.16         |
| 05/04 | Fedwire Debit 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 Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD2240,54/Bnf/Eur1650.00 Trn: 4823500124Fx |                    | 2,240.54                | 59,375.62         |
| 05/05 | Deposit 666710273   | 457.05             |                         | 59,832.67         |