

JEFFREY E EPSTEIN

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

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/24	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0524B1Qgc05C007697 Trn: 1458600144Es		2,000.00	740,584.49
05/24	Book Transfer A/C: New York, NY 100221466 Trn: 1464400144Es		5,000.00	735,584.49
05/24	American Express ACH Pmt A1668 Web ID: 9493560001		15,566.22	720,018.27
05/24	Chase Epay 925235168 Web ID: 5760039224		3,202.36	716,815.91
05/25	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/USD2913,45/Bnf/Eur2307.69 Trn: 0016500145Fx		2,913.45	713,902.46
05/25	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0525B1Qgc01C007485 Trn: 1288500145Es		50,000.00	663,902.46
05/25	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Ref: Ref: Promissory Note Imad: 0525B1Qgc07C006309 Trn: 1288800145Es		20,000.00	643,902.46
05/25	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors June Rent & Expenses Inv # 16737 Imad: 0525B1Qgc07C006313 Trn: 1288600145Es		4,022.37	639,880.09
05/25	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref: 5/21/2010 & 5/24/2010 Invoice Imad: 0525B1Qgc07C006540 Trn: 1322300145Es		2,000.00	637,880.09
05/26	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 4/12/2010 Invoice 5/18 Time Billed Imad: 0526B1Qgc01C008164 Trn: 1336900146Es		400.00	637,480.09
05/26	Fedwire Debit Via: Fnb Santa Fe NM/107000440 A/C: Rubin Katz Law Firm Trust Accoref: Zorro Ranch Llc Imad: 0526B1Qgc04C005604 Trn: 1353800146Es		5,000.00	632,480.09
05/26	Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL Ben: Maguire Group Inc Operating Acref: Project No 18418 Inv 7/Time/17:08 Imad: 0526B1Qgc04C005605 Trn: 1353700146Es		3,148.50	629,331.59
05/26	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req 9 Master Suite Imad: 0526B1Qgc04C005622 Trn: 1353900146Es		11,795.00	617,536.59
05/27	Funds Transferred From DDA Ac# To DDA Ac# As Requested		6,575.00	610,961.59