



Primary Account: 60000739110438

For the Period 4/30/11 to 5/31/11

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/18	05/18 Fedwire Debit Via: BB&T Florida/263191387 A/C: Broward Motorsports of Palm Beref: Bene Broward Motorsports of Palm Beach Llc Ref Inv 1003 Imad: 0518B1Qgc04C008393 Trn: 1225700138Es		15,728.98	581,132.94
05/18	05/18 Book Transfer A/C: F021502228 Banco Bilbao Vizcaya Puerto Rico Ref: Ref Inv 050162011 Trn: 1225500138Es		3,325.00	577,807.94
05/18	05/18 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R Nash V I Inc Ref: Ref Lsj Inv 1001V061 Imad: 0518B1Qgc04C009123 Trn: 1256300138Es		10,671.91	567,136.03
05/18	05/18 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Ref Lsj Inv 187 Imad: 0518B1Qgc04C009269 Trn: 1268200138Es		9,203.41	557,932.62
05/19	05/19 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000799789193 Letter From Client		250,000.00	307,932.62
05/19	05/19 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P A Ref: Bene Fowler White Burnett P A Trustaccount Ref Las 23869-080743-458525Reimbursable Cost Inv. Dated 5/18/2011 Imad: 0519B1Qgc07C010716 Trn: 1333000139Es		51,674.30	256,258.32
05/20	Chase Epay 1123525507 Web ID: 5760039224		31,747.59	224,510.73
05/23	05/23 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/USD4363,20/Bnf/Eur3000.00 Trn: 9077000143Fx		4,363.20	220,147.53
05/23	05/23 Book Transfer A/C: F021502228 Banco Bilbao Vizcaya Puerto Rico Ref: Inv-05-016-2011-Sucesion J. Serralles Trn: 1391800143Es		3,325.00	216,822.53
05/23	05/23 Fedwire Debit Via: Bk Fayetteville AR/082901619 A/C: Michael J. Glidden Ref: Ref-Lsj-Mechanical Bldg-Req.No.8 Imad: 0523B1Qgc05C007811 Trn: 1596100143Es		100,165.00	116,657.53
05/23	05/23 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Re-Lsj Inv.R110531,R110506-01,R110533,R110521-1,R110530 Imad: 0523B1Qgc08C005745 Trn: 1607900143Es		25,522.21	91,135.32
05/23	05/23 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Ref-Lsj Llc Flaggpole Pool-Inv-1009 Imad: 0523B1Qgc04C008235 Trn: 1633900143Es		20,000.00	71,135.32



J.P.Morgan