



Primary Account: [REDACTED]

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

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/31	05/31 Fedwire Debit Via: Citibank Nyc/021000089 A/C: Siemens Industry Inc Building Ref: Nes Lle Scu And Dpu Upgrade 50 Percent Deposit Imad [REDACTED]		33,120.00	908,845.93
05/31	05/31 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref: Lsj Lle Estimate E101 Imad [REDACTED] Trn: [REDACTED]		2,170.00	906,675.93
05/31	05/31 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref: Lsj Main House Req 1 Imad: [REDACTED] Trn: [REDACTED]		10,150.00	896,525.93
05/31	Interest Payment	16.08		896,542.01
05/31	Ending Balance			\$896,542.01
Total		\$2,005,076.19	(\$2,076,164.28)	



J.P.Morgan