

00000739110438
JEFFREY E EPSTEIN



Primary Account: 00000739110438
For the Period 4/30/11 to 5/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/04	05/04 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref. Lsj Llc Flagpole Pool Inv1007 1008 Imad: 0504B1Qgc02C008102 Trn: 1465700124Es		57,800.00	414,658.04
05/04	05/04 Fedwire Debit Via: Citibank Nyc/021000089 A/C: International Freight Logisticref. Services Inv 11166 Imad: 0504B1Qgc05C006837 Trn: 1469100124Es		1,060.00	413,598.04
05/04	05/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Inv 11452 April 29 2011 Lsj Llc Imad: 0504B1Qgc02C008388 Trn: 1475500124Es		8,338.00	405,260.04
05/04	05/04 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: April 2011 Invoice Imad: 0504B1Qgc03C008247 Trn: 1480000124Es		24,295.40	380,964.64
05/04	05/04 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	280,964.64
05/04	05/04 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0504B1Qgc03C008672 Trn: 1504600124Es		75,000.00	205,964.64
05/06	05/06 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref. Inv 3839 Trn: 1132500126Es		964.50	205,000.14
05/06	05/06 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110351 R110505 R110506 R110243-1 And R110420-1 Imad: 0506B1Qgc01C004338 Trn: 1132600126Es		22,586.13	182,414.01
05/06	05/06 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv 5189 Imad: 0506B1Qgc01C004520 Trn: 1168900126Es		8,565.55	173,848.46
05/06	05/06 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref. Inv 1025 And 1028 Imad: 0506B1Qgc06C005637 Trn: 1168700126Es		3,220.00	170,628.46
05/06	05/06 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref. Inv 589384 590363 589792 And 589788/Acc/Aba-061101375 Regions Bank/Time/14:33 Imad: 0506B1Qgc06C005787 Trn: 1168800126Es		6,166.42	164,462.04
05/06	05/06 Fedwire Debit Via: Citibank Nyc/021000089 A/C: 301/66 Owners Corp. Ref. Re-2011 Rents-Apt 10N And 11E Imad: 0506B1Qgc05C006711 Trn: 1569300126Es		50,000.00	114,462.04
05/06	05/06 Fedwire Debit Via: Cb&T Dv of Syn/061100606 A/C: The Coastal Bank A Div of Synobrunswick GA 31520 Ben: Asm DBA Stambaugh Aviation Ref. Inv-Sa1791/Time/17:07 Imad: 0506B1Qgc02C007143 Trn: 1569400126Es		27,678.20	86,783.84
05/09	Chase Autopaybus 0000Xxxxx065557 PPD ID: 4760039224		4,767.89	82,015.95



J.P.Morgan