



JEFFREY E EPSTEIN

Primary Account [REDACTED]
For the Period 4/30/11 to 5/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/10	Deposit 828622394	560.11		82,576.06
05/10	American Express ACH Pmt A5206 Web ID: 9493560001		11,022.82	71,553.24
05/12	Chase Epay 1118776417 Web ID: 5760039224		151,217.92	(79,664.68)
05/13	05/12/2011 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		920,335.32
05/13	05/13 Fedwire Debit Via: Private Bk of Cal/122244139 A/C: Murray Entertainment Inc Ref: Loan 2 Month Term Imad: 0513B1Qgc04C003323 Trn: 0719900133Es		120,000.00	800,335.32
05/13	American Express Web Remit 110513062050543 Web ID: 2005032111		78,878.92	721,456.40
05/13	American Express ACH Pmt A4714 Web ID: 9493560001		4,185.92	717,270.48
05/16	Chase Epay 1121248872 Web ID: 5760039224		50,667.82	666,602.66
05/16	Chase Autopay 0000Xxxxx008680 PPD ID: 4760039224		6,265.99	660,336.67
05/16	Chase Epay 1121254172 Web ID: 5760039224		5,805.59	654,531.08
05/17	05/17 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kamey Ref: Ref May 2011 Invoice Imad: 0517B1Qgc07C001583 Trn: 0408100137Es		24,295.40	630,235.68
05/17	05/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices R110521 R110409 R110534 And R110519 Imad: 0517B1Qgc04C001841 Trn: 0408600137Es		3,260.96	626,974.72
05/17	05/17 Fedwire Debit Via: Regions/062000019 A/C: Kraus- Manning Inc Ref: Ref Inv 7714-39/Time/09:31 Imad: 0517B1Qgc06C001601 Trn: 0408400137Es		2,947.00	624,027.72
05/17	05/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 5/8 And 5/9 Invoices Imad: 0517B1Qgc07C001584 Trn: 0408500137Es		2,400.00	621,627.72
05/17	05/17 Fedwire Debit Via: Regions Bk/062005690 A/C: Regions Bank Bradenton FL Ben: Atlanta Refrigeration Service Ref: Ref Inv 589796 And 589774/Time/09:31 Imad: 0517B1Qgc01C001580 Trn: 0408300137Es		1,524.80	620,102.92
05/17	05/17 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Ref: Ref: The Purchase of 15,000.00 Eur @ 1.46940000 Trn: 1132200137Es		22,041.00	598,061.92
05/18	05/18 Fedwire Debit Via: Rcb Bank/103112594 A/C: Virgil Blaire Ref: Ref Lsj Kitchen 1007 Pcj Imad: 0518B1Qgc04C007576 Trn: 1119900138Es		1,200.00	596,861.92

J.P.Morgan