



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
05/23	05/23 Fedwire Debit Via: BB&T West Virginia/051503394 A/C: Allen Guthrie And Thomas, Pllcref: Ref-444903 Imad: 0523B1Qgc06C006168 Trn: 1633800143Es		791.00	70,344.32
05/24	Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn: 0297600144Es	2,500.00		72,844.32
05/24	05/24 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocmt/USD3300,56/Bnf/Eur2307.69 Trn: 9833600144Fx		3,300.56	69,543.76
05/24	American Express ACH Pmt A9430 Web ID: 9493560001		28,769.82	40,773.94
05/24	Chase Epay 1125470812 Web ID: 5760039224		16,902.83	23,871.11
05/25	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,023,871.11
05/25	05/25 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocmt/USD7187,58/Bnf/Eur5000.00 Trn: 0633000145Fx		7,187.58	1,016,683.53
05/25	05/25 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Invoice No 2008 21 2011 16 Imad: 0525B1Qgc03C006838 Trn: 1373600145Es		11,050.00	1,005,633.53
05/25	05/25 Fedwire Debit Via: Alostark Bk Comm AL/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors June Rent Andexpenses Inv No 18894 Imad: 0525B1Qgc05C006205 Trn: 1373500145Es		4,299.63	1,001,333.90
05/25	05/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 5 20 And 5 23 Invoices Imad: 0525B1Qgc05C006206 Trn: 1373800145Es		4,000.00	997,333.90
05/26	05/26 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocmt/USD3604,00/Bnf/Eur2500.00 Trn: 1318500146Fx		3,604.00	993,729.90
05/27	05/27 Check # 1234		40,000.00	953,729.90
05/27	American Express Web Remit [REDACTED] Web ID: 2005032111		11,763.97	941,965.93

J.P.Morgan