

J.P.Morgan

00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|---|--------------------|-------------------------|------------|
| 05/24 | Fedwire Debit Via: Firstbank PR/221571473 A/C: Laj Llc Imad: 0524B1Qge05C007697 Trn: 1458600144Es | | 2,000.00 | 740,584.49 |
| 05/24 | Book Transfer A/C: [REDACTED] New York, NY 100221466 Trn: 1464400144Es | | 5,000.00 | 735,584.49 |
| 05/24 | American Express ACH Pmt A1668 Web ID: 9493560001 | | 15,566.22 | 720,018.27 |
| 05/24 | Chase Epay 925235168 Web ID: 5760039224 | | 3,202.36 | 716,815.91 |
| 05/25 | Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Oem/USD2913,45/Bnf/Eur2307.69 Trn: 0016500145Fx | | 2,913.45 | 713,902.46 |
| 05/25 | Fedwire Debit Via: Firstbank PR/221571473 A/C: Laj Llc Imad: 0525B1Qge01C007485 Trn: 1288500145Es | | 50,000.00 | 663,902.46 |
| 05/25 | Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Ref: Ref: Promissory Note Imad: 0525B1Qge07C006309 Trn: 1288800145Es | | 20,000.00 | 643,902.46 |
| 05/25 | Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors June Rent & Expenses Inv # 16737 Imad: 0525B1Qge07C006313 Trn: 1288600145Es | | 4,022.37 | 639,880.09 |
| 05/25 | Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref: 5/21/2010 & 5/24/2010 Invoice Imad: 0525B1Qge07C006540 Trn: 1322300145Es | | 2,000.00 | 637,880.09 |
| 05/26 | Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 4/12/2010 Invoice 5/18 Time Billed Imad: 0526B1Qge01C008164 Trn: 1336900146Es | | 400.00 | 637,480.09 |
| 05/26 | Fedwire Debit Via: Fnb Santa Fe NM/107000440 A/C: Rubin Katz Law Firm Trust Accoref: Zorro Ranch Llc Imad: 0526B1Qge04C005604 Trn: 1353800146Es | | 5,000.00 | 632,480.09 |
| 05/26 | Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL Ben: Maguire Group Inc Operating Acref: Project No 18418 Inv 7/Time/17:08 Imad: 0526B1Qge04C005605 Trn: 1353700146Es | | 3,148.50 | 629,331.59 |
| 05/26 | Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req 9 Master Suite Imad: 0526B1Qge04C005622 Trn: 1353900146Es | | 11,795.00 | 617,536.59 |
| 05/27 | Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799802624 As Requested | | 6,575.00 | 610,961.59 |