

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
05/27	Book Transfer A/C: Standard Bank of South Africa Johannesburg 2000South Africa Ref: Swift Sbzzazjj Branch Code 025309 Trn: 1116200147Es		5,000.00	605,961.59
05/27	Fedwire Debit Via: Darby B & T CO/061211168 A/C: Tsg Technologies Inc Ref: Lsj Llc Inv 402049911 Imad: 0527B1Qgc08C004106 Trn: 1157300147Es		2,800.00	603,161.59
05/27	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier And Ref: Coleman Llp Richard C W Hall Imad: 0527B1Qgc06C006961 Trn: 1157400147Es		26,852.11	576,309.48
05/27	American Express Web Remit 100527061934983 Web ID: 2005032111		3,307.03	573,002.45
05/28	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Aba/067014466 Grand Bank Trust of Florida Ref:/Bnf/Our Ref Jpm100528-003046 JPMorgan Chaserref5166409148FF Reversal of Entry Dtd 05/28/2010 Trn 1132 000148Es As Bbk Sts Uta, Bnf Name Dsnt Match. Trn: 3966600148Hh	25,000.00		598,002.45
05/28	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury,Goldberger,Richardsoref: Bene Atterbury,Goldberger,Richardson & Weiss Imad: 0528B1Qgc06C005684 Trn: 1132000148Es		25,000.00	573,002.45
05/28	Fedwire Debit Via: Colonial Bk/063113222 A/C: Environmental Technology Contrref: Bene Environmental Technology Control Inc Ref.Lsj Inv#80711 Imad: 0528B1Qgc01C005842 Trn: 1131600148Es		7,587.39	565,415.06
05/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A&I Developmref: Bene Ismail Unerli C/O A&I Development Llc Ref.Lsj-Master Suite#1004-Req#1 Imad: 0528B1Qgc03C006471 Trn: 1131700148Es		2,158.00	563,257.06
05/28	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R100529 Imad: 0528B1Qgc02C006301 Trn: 1131800148Es		1,193.60	562,063.46
05/28	Interest Payment	17.76		562,081.22
05/28	Ending Balance			\$562,081.22
Total		\$2,081,202.50	(\$1,713,852.81)	

