

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/09	Fedwire Debit Via: Bk St Croix/021606690 A/C: Csa Associates, P.C. D/B/A Sanref: Bene. Csa Associates, P.C. D/B/A Sanford, Amerling & Associates Inv#13773 - Lafayette Contractors Imad: 0509B1Qgc03C004772 Trn: 0644500130Es		(10,416.00)	415,120.47
05/09	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocm/USD2593,83/Bnf/Eur1650.00 Trn: 4977600130Fx		(2,593.83)	412,526.64
05/12	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0512B1Qgc06C004647 Trn: 0785300133Es		(50,000.00)	362,526.64
05/12	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0512B1Qgc03C004766 Trn: 0785100133Es		(24,000.00)	338,526.64
05/12	Chips Debit Via: Bank of America N.A./0959 A/C: Ocean Dynamics USA Inc Ref: Invoice#8082 Ssn: 0274135 Trn: 0487600133Es		(8,541.00)	329,985.64
05/13	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0513B1Qgc01C004577 Trn: 0521900134Es		(100,000.00)	229,985.64
05/13	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Org:/00000000000739110438 Jeffrey E Epstein Ref: Re: Jeffrey Epstein-Deposit Trn: 0722400134Es		(20,000.00)	209,985.64
05/13	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 Letter From Client		(100,000.00)	109,985.64
05/14	Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035 Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 5297700135Jj	1,000,000.00		1,109,985.64
05/14	Funds Transferred From DDA A/C# 00000000000739447483 To DDA A/C# 00000000000739110438 As Requested	51,237.73		1,161,223.37
05/16	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474340 As Requested		(50,000.00)	1,111,223.37
05/19	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0519B1Qgc04C005724 Trn: 0882200140Es		(50,000.00)	1,061,223.37
05/19	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested		(200,000.00)	861,223.37

