

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
05/29	Fedwire Debit Via: Westernbank/221572702 A/C: Controlled Demolition & Recyclref: Bene.Controlled Demolition & Recycling Corp. Inv.#6191 And 6192 Imad: 0529B1Qgc01C007606 Trn: 0847200150Es		(16,660.00)	1,734,817.30
05/29	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474340 As Requested		(100,000.00)	1,634,817.30
05/30	Deposit 231740778	1,000.00		1,635,817.30
05/30	Deposit 231740779	503.17		1,636,320.47
05/30	Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland & Ellis Llp Ref: Jeffrey Epstein Inv#3291180 Imad: 0530B1Qgc03C008354 Trn: 1047300151Es		(265,000.00)	1,371,320.47
05/30	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach, Ref: Inv# 280419/Time/17:12 Imad: 0530B1Qgc01C009037 Trn: 1053100151Es		(111,672.08)	1,259,648.39
05/30	Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein, PI Ref: Bill #4751 Imad: 0530B1Qgc01C009038 Trn: 1053000151Es		(100,000.00)	1,159,648.39
05/30	Fedwire Debit Via: Hsbc USA/021001088 A/C: Gerald B. Lefcourt, P.C.-lola Imad: 0530B1Qgc04C008270 Trn: 1047000151Es		(75,000.00)	1,084,648.39
05/30	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G. Weinberg, P.C.(loltaimad: 0530B1Qgc06C008423 Trn: 1047100151Es		(50,000.00)	1,034,648.39
05/30	Interest Payment	293.67		1,034,942.06
05/30	Ending Balance			\$1,034,942.06
Total		\$3,054,089.57	(\$3,113,587.78)	



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