

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			893,987.12
05/04	Chips Credit Via: Citibank/0008 B/O: [REDACTED] Botosani,Romania Ref: Nbnf= Jeffrey E Epstein New York NY Org=/ [REDACTED] Botosani,Romania Ogb=Banca Transilvania S.A. Iassn: [REDACTED] Trn: [REDACTED]	10,000.00		903,987.12
05/04	Deposit [REDACTED]	319.45		904,306.57
05/04	Chips Debit Via: Bank of America N.A./ [REDACTED] A/C: Maguire Group Inc Ref: Job Nos [REDACTED] Ssn: [REDACTED] Trn: [REDACTED]		89,398.31	814,908.26
05/04	Fedwire Debit Via: [REDACTED] A/C: M Arthur Gensler Jr & Associatref: Bene:M Arthur Gensler Jr & Associates Inc Ref:Lsj Screening Room Project # 057112 001 & 002 Invoices 50000&50001/Time/16:50 Imad: [REDACTED] Trn: [REDACTED]		53,875.00	761,033.26
05/04	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: [REDACTED]		50,000.00	711,033.26
05/04	Fedwire Debit Via: Firstbank [REDACTED] A/C: Michelles Transportation CO Llimad: [REDACTED] Trn: [REDACTED]		25,000.00	686,033.26
05/04	Chase Epay [REDACTED] Web ID: [REDACTED]		21,231.06	664,802.20
05/04	Chase Epay [REDACTED] Web ID: [REDACTED]		8,055.09	656,747.11
05/06	Fedwire Debit Via: Firstbank [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: [REDACTED]		100,000.00	556,747.11
05/08	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL [REDACTED] Org: DDA/[REDACTED] Bank of America NA Ref:/Bnf/Our Ref Jpm [REDACTED] JPMorgan Chaseref [REDACTED] Ff Reversal of Entry Dtd 05/08/2009 Trn [REDACTED] As Uta Need Valid Bene A Cct Number Trn [REDACTED]	2,782.72		559,529.83
05/08	Fedwire Debit Via: [REDACTED] A/C: M. Arthur Gensler, Jr.&Associatref: Bene:M. Arthur Gensler, Jr.&Associates, Inc. Ref:Lsj Screening Room, Project#05.7112.001& 002-Inv 50000 & 50001/Time/16:10 Imad: [REDACTED] Trn: [REDACTED]		2,782.72	556,747.11
05/11	Deposit [REDACTED]	3,000.00		559,747.11