

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/18	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj, Llc Imad: [REDACTED] Trn: 0590800138Es		220,000.00	1,575,651.23
05/18	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	1,325,651.23
05/18	American Express Amdebt Chk 090515520098013 Web ID: 0005000040		932.20	1,324,719.03
05/19	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: 0385800139Es		100,000.00	1,224,719.03
05/19	Book Transfer A/C: Alfa-Bank Fbo Spc Indenture Trmoscow Russian Federation 10707-8 Trn: 0507600139Es		2,500.00	1,222,219.03
05/19	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	1,122,219.03
05/20	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lafayette Contractors, Llc Imad: [REDACTED] Trn: 0738300140Es		50,000.00	1,072,219.03
05/20	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ref./Acc/Ab [REDACTED] No Name Given Trn: 0738100140Es		45,000.00	1,027,219.03
05/21	Foreign Remittance 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:/Ocmt/USD8337,00/Bnf/Eur6000.00 Trn: 2874600141Fx		8,337.00	1,018,882.03
05/26	Fedwire Debit Via: Grand Bk & Tr/ [REDACTED] A/C: Atterbury,Goldberger,Richardsoref. Bene:Atterbury,Goldberger,Richardson & Weiss Imad: [REDACTED] Trn: 1076400146Es		20,000.00	998,882.03
05/26	Foreign Remittance 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:/Ocmt/USD3277,47/Bnf/Eur2307.69 Trn: 4637500146Fx		3,277.47	995,604.56
05/26	American Express Amdebt Chk 090525520135335 Web ID: 0005000040		35,160.27	960,444.29
05/26	Chase Epay 713873992 Web ID: 5760039224		16,467.19	943,977.10
05/26	American Express Amdebt Chk 090522520114867 Web ID: 0005000040		8,877.96	935,099.14