

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
05/28	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref: Ref:Project 03-120 Lsj Mechanical Building Req # 6 Imad: 0528B1Qgc01C005194 Trn: 0630100148Es		30,700.00	904,399.14
05/29	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Uncharted Outposts Inc Ref: Fisher-Siegal Kenya Trip Imad: 0529B1Qgc03C005771 Trn: 1187500149Es		25,490.00	878,909.14
05/29	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Richard B Comiter & Associatesref: Ref:Florida Science Imad: 0529B1Qgc02C013900 Trn: 1179400149Es		15,000.00	863,909.14
05/29	Fedwire Debit Via: RBS Citizens, N.A./011500120 A/C: Citizens Bank of Mass Fairhaven MA Ben: Hasan Uddin Khan Imad: 0529B1Qgc03C004380 Trn: 0758800149Es		10,300.00	853,609.14
05/29	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Reeder & Reeder P A Trust Accoref: Ref: Jeffrey Epstein Imad: 0529B1Qgc06C004836 Trn: 0758700149Es		10,000.00	843,609.14
05/29	Fedwire Debit Via: [REDACTED]		2,500.00	841,109.14
05/29	Interest Payment	75.79		841,184.93
05/29	Ending Balance			\$841,184.93
Total		\$1,569,381.40	(\$1,622,183.59)	

