

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/20	Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Adam Bly New York NY 10014-3238 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=Tt60766314000086 Bbi=/Time/14:33 Imad: 0520B1Q8983C003878 Trn: 3854209140Ff	523.37		275,399.79
05/20	Chips Debit Via: [REDACTED]		16,500.00	258,899.79
05/21	Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Adam Bly New York NY 10014-3238 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=Tt60766314100126 Bbi=/Time/14:52 Imad: 0521B1Q8983C003542 Trn: 3841109141Ff	4,500.00		263,399.79
05/24	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,263,399.79
05/24	3M Company Drs Cont Mm014000438329 PPD ID: 5960000878	148.28		1,263,548.07
05/24	Kraft Foods Com Drs Cont Kft13401801409 PPD ID: 5658119949	69.94		1,263,618.01
05/24	Merck Common Drs Cont 00204000225685 PPD ID: 5960000008	64.91		1,263,682.92
05/24	Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Ref: Lsj Llc Credit Card Payment Trn: 1213900144Es		127,943.15	1,135,739.77
05/24	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	1,035,739.77
05/24	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000743007689065 As Requested		20,000.00	1,015,739.77
05/24	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As Requested		250,000.00	765,739.77
05/24	Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C O A And I Ref: Development Llc Ref Inv 11005171 Imad: 0524B1Qgc05C007621 Trn: 1440100144Es		578.00	765,161.77
05/24	Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: 50 Percent 23Rd April 2010 Invoice Plus 350.31 Expenses Trn: 1459400144Es		3,683.64	761,478.13
05/24	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv 4713 And 4720 Imad: 0524B1Qgc06C005820 Trn: 1449200144Es		18,893.64	742,584.49

