



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 5/1/12 to 5/31/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			218,072.00
05/02	05/02 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD3113,76/Bnf/Eur2307.69 Trn: 9407000123Fx		3,113.76	214,958.24
05/02	05/02 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client		100,000.00	114,958.24
05/02	05/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Aba-221672851 Firstbank Puerto Rico Ben: Lsj Employees Lle Imad: 0502B1Qgc05C007757 Trn: 1500600123Es		100,000.00	14,958.24
05/02	Chase Epay 1324630456 Web ID: 5760039224		49,145.68	(34,187.44)
05/03	Deposit 983716385	357.00		(33,830.44)
05/03	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		966,169.56
05/04	05/04 Chips Debit Via: Bank of America, N.A./0959 A/C: Fred Haddad P.A Ssn: 0321178 Trn: 1308500125Es		37,500.00	928,669.56
05/07	05/07 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee Accref: Inv-37451,37452,37453,37617,37618,37619,37143 Imad: 0507B1Qgc02C007115 Trn: 1943900128Es		13,574.12	915,095.44
05/07	05/07 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wachovia Bank NA of Florida Fw/063000021 Ben: American Export Company Ref: Lsj Inv-R1204273,R1204253,R120426 4, R1204204 Imad: 0507B1Qgc07C004440 Trn: 1948900128Es		7,042.22	908,053.22
05/08	05/08 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Imad: 0508B1Qgc06C007328 Trn: 1608600129Es		18,099.00	889,954.22
05/08	05/08 Fedwire Debit Via: Gibraltar Private/267090455 A/C: The Ls Law Firm P A Imad: 0508B1Qgc08C006690 Trn: 1612900129Es		25,000.00	864,954.22
05/09	Chase Epay 1328891715 Web ID: 5760039224		5,352.88	859,601.34
05/14	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: DR Gilbert Hakim D.C. Carmel Valley CA 93924-9417 Ref: Chase Nyc/Ctr/Bnf-Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb-0000413135733876 Bbi-/Time/16:49 Imad: 051411B7031R041058 Trn: 5691709135FF	550,936.73		1,410,538.07

J.P.Morgan