



JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/14	05/14 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		200,000.00	1,210,538.07
05/14	05/14 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Offshore Marine Ref: 50 Per Deposit 3 Yamaha Engines Imad: 0514B1Qge08C004978 Trn: 1675800135Es		34,925.00	1,175,613.07
05/14	American Express Web Remit 120514063198707 Web ID: 2005032111		108,989.51	1,066,623.56
05/14	American Express Web Remit 120514063198684 Web ID: 2005032111		45,624.30	1,020,999.26
05/14	Chase Epay 1331791312 Web ID: 5760039224		14,473.90	1,006,525.36
05/14	Chase Epay 1331793581 Web ID: 5760039224		4,335.19	1,002,190.17
05/15	05/15 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: [REDACTED] Ref: Ref May 15th Inv Final Payment Imad: 0515B1Qge07C006281 Trn: 1905500136Es		4,604.00	997,586.17
05/15	05/15 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Employees Llc Ref:/Acc/221672851 Firstbank Puerto Rico Imad: 0515B1Qge06C006357 Trn: 1920000136Es		150,000.00	847,586.17
05/15	05/15 Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Pro Tekt Services Inc Ref: Ref 50 Percent Deposit 5 Palms And Relax Room/Acc/021606674 Banco Popular DE Puerto Rico Imad: 0515B1Qge02C009193 Trn: 1944400136Es		2,250.00	845,336.17
05/16	Deposit 983716387	550.00		845,886.17
05/16	05/16 Foreign Remittance Debit A/C: Fx USD Incoming fedchipsdda Newark DE 19713- Org: Fx USD Incoming fedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD2162,00/Bnf/Eur1650.00 Trn: 8526500137Fx		2,162.00	843,724.17
05/18	Chase Epay 1334528645 Web ID: 5760039224		89,270.03	754,454.14
05/22	Fed Wire Credit Via: Hsbc Bank USA N.A. [REDACTED] B/O: Adam Bly New York NY 10003-9101 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-00000007391 Rfb=T184803514300162 Bbi=/Time/11:24 Imad: 0522B1Q8983C002173 Trn: 1756009143Ff	4,438.36		758,892.50
05/22	05/22 Fedwire Debit Via: Sabadel Untd Bk FL [REDACTED] A/C: Tonja Haddad PA Trust Account Ref: Ref Jeffrey Epstein Civil Matter/Time/16-58 Imad: 0522B1Qge07C004103 Trn: 1529800143Es		15,000.00	743,892.50
05/22	05/22 Book Transfer A/C: Lloyds Tsb Bank Plc Birmingham B1 2Ab United Kingdom Ref: Bene Premiair Aircraft Engineering Limited Inv P000021591 Ref Acct Fair01 N901RI Sort Code 301218 Trn: 1542800143Es		33,348.31	710,544.19



J.P.Morgan