



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: [REDACTED] Trn: [REDACTED]		34,925.00	1,175,613.07
05/14	American Express Web Remit [REDACTED] Web ID: [REDACTED]		108,989.51	1,066,623.56
05/14	American Express Web Remit [REDACTED] Web ID: [REDACTED]		45,624.30	1,020,999.26
05/14	Chase Epay [REDACTED] Web ID: [REDACTED]		14,473.90	1,006,525.36
05/14	Chase Epay [REDACTED] Web ID: [REDACTED]		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 Paymentimad: [REDACTED] Trn: [REDACTED]		4,604.00	997,586.17
05/15	05/15 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Employees Llc Ref:/Acc/[REDACTED] Firstbank Puerto Rico Imad: [REDACTED] Trn: [REDACTED]		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/[REDACTED] Banco Popular DE Puerto Rico Imad: [REDACTED] Trn: [REDACTED]		2,250.00	845,336.17
05/16	Deposit [REDACTED]	550.00		845,886.17
05/16	05/16 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:/Ocmt/USD2162,00/Bnf/Eur1650.00 Trn: [REDACTED]		2,162.00	843,724.17
05/18	Chase Epay [REDACTED] Web ID: [REDACTED]		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-[REDACTED] Bbi=/Time/11:24 Imad: [REDACTED] Trn: [REDACTED]	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: [REDACTED] Trn: [REDACTED]		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 [REDACTED] Ref Acct [REDACTED] Sort Code [REDACTED] Trn: [REDACTED]		33,348.31	710,544.19



J.P.Morgan