



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
05/22	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		308.12	710,236.07
05/23	05/23 Fedwire Debit Via: Regions Bk/[REDACTED] A/C: Atlanta Refrigeration Service Ref: Inv [REDACTED] And Inv [REDACTED]/Time/14:46 Imad: [REDACTED] Trn: [REDACTED]		6,996.00	703,240.07
05/23	05/23 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client		200,000.00	503,240.07
05/23	05/23 Fedwire Debit Via: RBS Citizens, N.A./[REDACTED] A/C: Aba/[REDACTED] Fairhaven MA Ben: Munro Distributing CO Inc Ref: [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		41,420.00	461,820.07
05/23	05/23 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Hodge And Francois Trustee Accref: Invoice [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		6,940.33	454,879.74
05/25	05/25 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:/Ocmr/USD2956,84/Bnf/Eur2307.69 Trn: [REDACTED]		2,956.84	451,922.90
05/25	05/25 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client		100,000.00	351,922.90
05/25	05/25 Fedwire Debit Via: Bok Tulsa/[REDACTED] A/C: [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		1,550.00	350,372.90
05/29	05/29 Online Transfer To Chk [REDACTED] Transaction#: [REDACTED]		100,000.00	250,372.90
05/30	05/30 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: American Export Company Ref: Lsj Invoices No [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		1,681.13	248,691.77
05/30	05/30 Fedwire Debit Via: Bk Amer Nyc/[REDACTED] A/C: Aba/[REDACTED] Lakeworth FL Ben: Larry Visoski Ref: Grand Piano By Wurlitzer Imad: [REDACTED] Trn: [REDACTED]		4,000.00	244,691.77
05/31	Fed Wire Credit Via: Hsbc Bank USA N.A./[REDACTED] B/O: 1/Sotheby S France S A 3/Fr/75008 Paris Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-[REDACTED] Obi=Paiement Vente Pf1201 Bbi=/Chgs/USD20,00Imad: [REDACTED] Trn: [REDACTED]	8,974.59		253,666.36
05/31	Online Transfer From Chk [REDACTED] Transaction#: [REDACTED]	70,000.00		323,666.36

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