



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
05/31	05/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: May 2012 Imad: 0531B1Qgc06C007786 Trn: 1698100152Es		1,400.00	322,266.36
05/31	05/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0531B1Qgc06C007774 Trn: 1698200152Es		10,000.00	312,266.36
05/31	05/31 Fedwire Debit Via: Barclays Plc/026002574 A/C: Acbarcgb22 Barclays Bank Plc Ben: Mark Lloyd Ref: Ref Promissory Note Dtd 5/31/2012/Time/17:55 Imad: 0531B1Qgc02C007190 Trn: 2125600152Es		160,000.00	152,266.36
05/31	Chase Epay 1341522581 Web ID: 5760039224		51,731.90	100,534.46
05/31	Chase Epay 1341518765 Web ID: 5760039224		8,755.36	91,779.10
05/31	Interest Payment	5.45		91,784.55
05/31	Ending Balance			\$91,784.55
Total		\$1,635,262.13	(\$1,761,549.58)	



J.P.Morgan

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