

000000739110438
 JEFFREY E EPSTEIN

Primary Account: 000000739110438
 For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/19	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested		(100,000.00)	761,223.37
05/20	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref. Ac NM:Atterbury Goldberger Richardson & Weiss Ref. Mcintosh & Critton Imad: 0520B1Qgc03C003165 Trn: 0362700141Es		(20,660.07)	740,563.30
05/20	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: [REDACTED]		(2,500.00)	738,063.30
05/20	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739123130 As Requested		(250,000.00)	488,063.30
05/21	Check # 1186		(40,000.00)	448,063.30
05/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0522B1Qgc05C005202 Trn: 0719300143Es		(250,000.00)	198,063.30
05/22	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: 2000001806 Bei Rcrp Merchants Ben: Newman & Moll Concrete Contracimad: 0522B1Qgc07C007022 Trn: 0719200143Es		(60,710.00)	137,353.30
05/22	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan & Stumimad: 0522B1Qgc01C005803 Trn: 0689600143Es		(25,000.00)	112,353.30
05/27	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Org:/00000000000739110438 Jeffrey E Epstein Trn: 0944900148Es		(33,162.00)	79,191.30
05/27	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0527B1Qgc01C008039 Trn: 0945500148Es		(24,000.00)	55,191.30
05/27	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD3714,00/Bnf/Eur2307.69 Trn: 5307700148Fx		(3,714.00)	51,477.30
05/28	Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035 Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 6797200149Jj	2,000,000.00		2,051,477.30
05/28	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474340 As Requested		(300,000.00)	1,751,477.30