



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 5/1/13 to 5/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/09	05/09 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Bob Goldsamt Imad: 0509B1Qgc04C006660 Trn: 1227300129Es		5,000.00	1,415,129.43
05/10	05/10 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: May 10th Invoice Trn: 1306900130Es		5,151.00	1,409,978.43
05/10	05/10 Chips Debit Via: Bank of America, N.A. [REDACTED] A/C: Lawrence M Krauss Ref: Wedding Gift For Lawrence And Nancy Ssn: 0393160 Trn: 1307000130Es		25,000.00	1,384,978.43
05/13	05/13 Fedwire Debit Via: Totalbank Min [REDACTED] A/C: Nosa Inc Dba Palmetto Motorsporef: Ref Ds 27668 Lsje LLC 2012 Kawasakimules 2 Imad: 0513B1Qgc04C007292 Trn: 1092400133Es		19,600.00	1,365,378.43
05/14	05/14 Book Transfer A/C: Willis North America Inc Willinashville TN 37214-3685 Ref: Acc No 819728596 Inv 11133A12 Ref 12000081 Trn: 1234500134Es		13,474.00	1,351,904.43
05/15	05/15 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: West Indies Tea And Spice Compref: Ref Sales Order 159/Acc/Org CR Pty Reed Abu/221672851 Firstbank Puerto Rico Imad: 0515B1Qgc04C006433 Trn: 1252800135Es		56,146.65	1,295,757.78
05/15	05/15 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: [REDACTED] Imad: 0515B1Qgc03C012796 Trn: 1342000135Es		14,073.00	1,281,684.78
05/16	Deposit 1123649498	3,000.00		1,284,684.78
05/16	05/16 Internal Transfer of Funds As Requested		100,000.00	1,184,684.78
05/16	05/16 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Hodge And Francois Trustee Accref: Inv 39552 And 39553 Imad: 0516B1Qgc06C005893 Trn: 1169900136Es		172.62	1,184,512.16
05/17	05/17 05/16/2013 Internal Transfer of Funds As Requested		100,000.00	1,084,512.16
05/17	05/17 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Plane Perfect Interiors Inc Ref: Jege Inc Inv No 2094 And 2104 Imad: 0517B1Qgc02C005850 Trn: 1251400137Es		20,234.99	1,064,277.17
05/20	05/20 Payment To Chase Card Ending IN [REDACTED]		96,859.55	967,417.62
05/20	05/20 Payment To Chase Card Ending IN [REDACTED]		11,919.81	955,497.81
05/20	05/20 Payment To Chase Card Ending IN [REDACTED]		29,281.71	926,216.10
05/20	05/20 Chips Debit Via: Bank of America, N.A. [REDACTED] A/C: Cambridge Mercantile Corp Ref: Inv 05 035 2013 45 Coconut Palms 15 Ssn: 0386729 Trn: 1144000140Es		11,278.00	914,938.10
05/21	05/21 Payment To Chase Card Ending IN [REDACTED]		60,222.54	854,715.56
05/21	05/21 Payment To Chase Card Ending IN [REDACTED]		7,436.08	847,279.48



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J.P.Morgan