



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 6/1/13 to 6/28/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/06	Deposit 1123649500	237.38		442,824.82
06/06	06/06 Payment To Chase Card Ending IN 3879		7,434.75	435,390.07
06/06	06/06 Payment To Chase Card Ending IN 7668		5,472.36	429,917.71
06/06	06/06 Internal Transfer of Funds As Requested		250,000.00	179,917.71
06/07	06/07 Fedwire Debit Via: [REDACTED]		1,000.00	178,917.71
06/10	Internal Transfer of Funds As Requested	1,500,000.00		1,678,917.71
06/10	06/10 Book Transfer A/C: Gulfstream Aerospace Corporatisavannah GA 31402-3033 Ref: SC13300 Giv Serial Number 1085 Trn: 1237200161Es		400,000.00	1,278,917.71
06/10	06/10 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: June 3Rd Invoice Nes LLC Trn: 1237300161Es		2,727.00	1,276,190.71
06/10	06/10 Fedwire Debit Via: Fst United Bank/067014987 A/C: Atterbury, Goldberger And Weisimad: 0610B1Qgc07C007573 Trn: 1237800161Es		50,000.00	1,226,190.71
06/10	06/10 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust Account Ref: Invoice Number 671/Time/17:02 Imad: 0610B1Qgc08C006623 Trn: 1237700161Es		21,781.75	1,204,408.96
06/10	06/10 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC Ref: April And May Invoices Imad: 0610B1Qgc07C007569 Trn: 1237600161Es		18,300.00	1,186,108.96
06/11	06/11 Internal Transfer of Funds As Requested		100,000.00	1,086,108.96
06/11	American Express ACH Pmt W8806 Web ID: 2005032111		109,744.23	976,364.73
06/11	American Express ACH Pmt W1144 Web ID: 2005032111		38,888.60	937,476.13
06/12	06/12 Payment To Chase Card Ending IN 4927		42,402.09	895,074.04
06/12	06/12 Payment To Chase Card Ending IN 4711		1,053.31	894,020.73
06/12	06/12 Payment To Chase Card Ending IN 8101		106,123.35	787,897.38
06/13	06/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje, LLC Imad: 0613B1Qgc04C005927 Trn: 1216100164Es		50,000.00	737,897.38
06/13	06/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Bohlke International Airways, Ref: Ref Hyperion Fuel 12000 Gallons Jeta Inv 5068 Imad: 0613B1Qgc07C010773 Trn: 1216000164Es		45,502.00	692,395.38

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