

000000739110438  
 JEFFREY E EPSTEIN

Primary Account: 000000739110438  
 For the Period 5/31/08 to 6/30/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/26	Chips Debit Via: Citibank/0008 A/C: Peggy Siegal Inc. Ref: Ref. June 20th Invoice Ssn: 0335810 Trn: 0586200178Es		(25,000.00)	1,293,668.72
06/27	Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland & Ellis Llp Ref: Jeffrey Epstein Inv 3298790 Message22168 Imad: 0627B1Qgc01C005560 Trn: 0679500179Es		(100,000.00)	1,193,668.72
06/27	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0627B1Qgc08C008111 Trn: 0908900179Es		(75,000.00)	1,118,668.72
06/27	Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B.Lefcourt,P.C.-lola Acasn: 0354814 Trn: 0679300179Es		(50,000.00)	1,068,668.72
06/27	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G. Weinberg, PC (IOLTA)Imad: 0627B1Qgc02C005066 Trn: 0679400179Es		(50,000.00)	1,018,668.72
06/27	Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein, PI Ref: Bill Number 4823 Imad: 0627B1Qgc02C005077 Trn: 0679700179Es		(50,000.00)	968,668.72
06/27	Chips Debit Via: Bank of America N.A./0959 A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan M.Dershowitz Ref: Ref.June 16th Invoice Ssn: 0358796 Trn: 0708500179Es		(50,000.00)	918,668.72
06/27	Fedwire Debit Via: Commerce Bk NA/026013673 A/C: Rubenstein Associates,Inc. Ref: Ref.Jeffrey Epstein-Inv N89617/Time/14:00 Imad: 0627B1Qgc08C006462 Trn: 0679600179Es		(25,000.00)	893,668.72
06/27	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury,Goldberger,Richardsonref: Ben:Atterbury,Goldberger,Richardson& Weiss Monthly Retainer-July 2008 Imad: 0627B1Qgc03C005080 Trn: 0708700179Es		(20,000.00)	873,668.72
06/30	Fedwire Debit Via: Fst Community Bk/107001452 A/C: Builder's Choice Painting Ref: Ref: Invoice # 21651 Imad: 0630B1Qgc02C010379 Trn: 1292700182Es		(15,608.84)	858,059.88
06/30	Interest Payment	450.44		858,510.32
<b>06/30</b>	<b>Ending Balance</b>			<b>\$858,510.32</b>
<b>Total</b>		<b>\$2,000,450.44</b>	<b>(\$2,176,882.18)</b>	



We value your relationship with JPMorgan Private Bank and thank you for your banking business.