

J.P.Morgan

00000755110450
JEFFREY E EPSTEIN

Primary Account: 00000755110450

For the Period 5/30/09 to 6/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/10	Fed Wire Credit Via: Wachovia Bank NA/051400549 B/O: Lefcourt Gerald PC Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac# [REDACTED] Rfb=28986498 Bbi=/Time/10:50 Imad: 0610E3B75D5C000405 Trn: 1525909161Ff	28,373.54		82,311.86
06/10	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,082,311.86
06/10	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0610B1Qgc05C007879 Trn: 0629999161Es		100,000.00	982,311.86
06/10	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bluestone Services Llc Ref./Acc/Aba# [REDACTED] No Name Given Imad: 0610B1Qgc05C005607 Trn: 0558200161Es		34,146.00	948,165.86
06/11	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196006199 Garys Marine Service Trn: 0758400162Es		30,000.00	918,165.86
06/12	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref./Ocmt/USD2849,00/Bnf/Eur2000.00 Trn: 3154200163Fx		2,849.00	915,316.86
06/15	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA Minneapolis MN 55479 Ben: [REDACTED] Imad: 0615B1Qgc02C011351 Trn: 1078900166Es		1,500.00	913,816.86
06/17	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Aba/021502011 Banco Popular DE Puerto Rico Ref./Bnf/Our Ref Jpm090617-002217 JPMorgan Chaseref [REDACTED] Ff Reversal of Entry Dtd 06/17/2009 Trn 0427 400168Es As Bbk Sts Need Bnf Vali D 9 Digits Acc Less Fees Trn: 3216900168Hh	2,755.00		916,571.86
06/17	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Charles D Barnett Esq IOTA Truref: Bene:Charles D Barnett Esq IOTA Trust Account Imad: [REDACTED] Trn: 0475600168Es		35,000.00	881,571.86
06/17	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Trn: 0461200168Es		21,064.50	860,507.36
06/17	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach Iref: Ref Invoice ID [REDACTED]/Acc/Attn Darlene Mendez [REDACTED]/Time/12:23 Imad: [REDACTED] Trn: 0427500168Es		6,054.71	854,452.65

