

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

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

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/23	Chase Epay 740815686 Web ID: 5760039224		23,368.56	1,055,257.62
06/23	American Express Amdebt Chk 090622520168195 Web ID: 0005000040		12,552.67	1,042,704.95
06/24	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0624B1Qgc02C003136 Trn: 0356300175Es		220,000.00	822,704.95
06/24	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref: Project 03-120 Lsj Mechanical Building Req# 8 Imad: 0624B1Qgc01C004557 Trn: 0624900175Es		23,926.80	798,778.15
06/24	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0624B1Qgc02C003141 Trn: 0356200175Es		10,000.00	788,778.15
06/25	Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Imad: 0625B1Qgc06C008383 Trn: 0805700176Es		20,647.50	768,130.65
06/25	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/USD3302,30/Bnf/Eur2307.69 Trn: 9117800176Fx		3,302.30	764,828.35
06/25	American Express Amdebt Chk 090624520145103 Web ID: 0005000040		32,012.43	732,815.92
06/26	06/25/2009 Book Transfer Credit B/O: Cb Funds Trans Previous Day Tampa FL 33610- Org: Banco Popular DE Puerto Rico San Juan Puerto Rico Ref./Bnf/Our Ref Jpm090618-001256 JPMorgan Chaseref5994109176Ff Reversal of Entry Dtd 06/17/2009 Trn 0454 300168Es For USD 4,470.42 Less Fe Es As Per Your Request Trn: 5403400177Hh	4,430.42		737,246.34
06/29	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsof: Bene: Atterbury Goldberger Richardson & Weiss Imad: 0629B1Qgc03C004390 Trn: 0655500180Es		25,000.00	712,246.34
06/29	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kreusler-Walsh Compiani & Vargimad: 0629B1Qgc03C006173 Trn: 0903900180Es		10,000.00	702,246.34
06/30	Interest Payment	33.83		702,280.17
06/30	<b>Ending Balance</b>			<b>\$702,280.17</b>
<b>Total</b>		<b>\$2,035,594.73</b>	<b>(\$2,174,499.49)</b>	

