

J.P.Morgan

00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/04	Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: [REDACTED] [REDACTED] 0604B1Qgc05C000972 Trn: 0074000155Es		4,000.00	1,058,104.45
06/04	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocm/USD2054,25/Bnf/Eur1650.00 Trn: 6167500155Fx		2,054.25	1,056,050.20
06/04	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested		250,000.00	806,050.20
06/08	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices R100402 & R100601 Imad: 0608B1Qgc08C006371 Trn: 1038300159Es		11,556.34	794,493.86
06/08	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested		100,000.00	694,493.86
06/08	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474332 As Requested		100,000.00	594,493.86
06/08	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Name/Burman Critton Luttier & Coleman Llp Ref Invoice 30929 Imad: 0608B1Qgc03C005070 Trn: 1101300159Es		128,177.42	466,316.44
06/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj LLe Ref: Bene Address 6300 Red Hook Quartersb-3 St Thomas Usvi 00802 Imad: 0608B1Qgc02C003499 Trn: 1101500159Es		100,000.00	366,316.44
06/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott & Lineham Mechanical Ref: Ref Lsj Mechanical Req 1 Imad: 0608B1Qgc02C003502 Trn: 1101200159Es		71,912.50	294,403.94
06/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 6/4/2010 & 6/7/2010 Invoices Imad: 0608B1Qgc04C003637 Trn: 1101400159Es		1,600.00	292,803.94
06/08	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Big Bear Construction Inc Ref: Ref Lsj Concrete Req 3 Imad: 0608B1Qgc08C006766 Trn: 1144200159Es		114,665.00	178,138.94
06/09	Online Transfer To Chk Xxxxx0663 Transaction#: 390529929		50,000.00	128,138.94
06/10	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	3,500,000.00		3,628,138.94

