

# J.P.Morgan

JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/16	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: L M Scofield CO Ref: Ref: Lsj Lle/Acc/Acc/Wells Fargo Hsbc Trade B Ank Imad: 0616B1Qgc02C005111 Trn: 1188000167Es		2,715.50	845,395.96
06/16	Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr & Associatref: Bene: M Arthur Gensler Jr & Associates Inc Ref: Lsj Invs 244010244011 244020 Imad: 0616B1Qgc08C008661 Trn: 1228400167Es		66,263.78	779,132.18
06/16	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref: Inv # 4751 Imad: 0616B1Qgc08C008668 Trn: 1228300167Es		4,710.20	774,421.98
06/16	Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates Iref: Ref: Lsj Inv # 8861 Imad: 0616B1Qgc08C008670 Trn: 1228200167Es		2,141.41	772,280.57
06/16	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref: Req # 10 Master Suite Imad: 0616B1Qgc05C006322 Trn: 1236500167Es		4,445.00	767,835.57
06/16	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Lle Imad: 0616B1Qgc05C006330 Trn: 1236600167Es		100,000.00	667,835.57
06/16	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invs R100549 R100625 R100628 R100602 & R100402-1 Imad: 0616B1Qgc05C006332 Trn: 1236700167Es		13,640.04	654,195.53
06/16	Chase Epay 937381874 Web ID: 5760039224		66,994.10	587,201.43
06/16	Chase Epay 937382805 Web ID: 5760039224		1,138.28	586,063.15
06/17	Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad: 0617B1Qgc08C003712 Trn: 1012800168Es		20,000.00	566,063.15
06/18	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	466,063.15
06/18	Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Trn: 1326000169Es		127,338.01	338,725.14
06/22	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R100633 & R100632 Imad: 0622B1Qgc06C010653 Trn: 1226200173Es		80,472.32	258,252.82
06/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Lle Imad: 0622B1Qgc04C006738 Trn: 1226400173Es		61,000.00	197,252.82
06/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 6/21/2010 & 6/18/2010 Invoices Imad: 0622B1Qgc07C005140 Trn: 1226300173Es		2,600.00	194,652.82

