

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
06/04	Fedwire Debit Via: [REDACTED]		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./Ocmt/USD2054,25/Bnf/Eur1650.00 Trn: [REDACTED]		2,054.25	1,056,050.20
06/04	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	806,050.20
06/08	Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: American Export Company Ref. Ref Lsj Invoices [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		11,556.34	794,493.86
06/08	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	694,493.86
06/08	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	594,493.86
06/08	Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: Burman Critton Luttier & Colemref. Name/Burman Critton Luttier & Coleman Llp Ref Invoice [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		128,177.42	466,316.44
06/08	Fedwire Debit Via: Firstbank [REDACTED] A/C: Lsj Llc Ref. Bene Address 6300 Red Hook Quartersb-3 St Thomas Usvi 00802 Imad: [REDACTED] Trn: [REDACTED]		100,000.00	366,316.44
06/08	Fedwire Debit Via: Firstbank [REDACTED] A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott & Lineham Mechanical Ref. Ref Lsj Mechanical Req 1 Imad: [REDACTED] Trn: [REDACTED]		71,912.50	294,403.94
06/08	Fedwire Debit Via: Firstbank [REDACTED] A/C: Scott Graf Ref. Ref 6/4/2010 & 6/7/2010 Invoices Imad: [REDACTED] Trn: [REDACTED]		1,600.00	292,803.94
06/08	Fedwire Debit Via: Nexity Fin Corp/[REDACTED] A/C: Merchants Commercial Bank Ben: Big Bear Construction Inc Ref. Ref Lsj Concrete Req 3 Imad: [REDACTED] Trn: [REDACTED]		114,665.00	178,138.94
06/09	Online Transfer To Chk [REDACTED] Transaction#: [REDACTED]		50,000.00	128,138.94
06/10	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	3,500,000.00		3,628,138.94

