

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
06/10	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman, Critton, Luttier And Ref: Name: Burman, Critton, Luttier And Coleman, Llp Imad: 0610B1Qgc03C003422 Trn: 0613100161Es		3,500,000.00	128,138.94
06/11	Deposit 666710284	420.79		128,559.73
06/11	American Express Web Remit 100611065893279 Web ID: 2005032111		111,080.45	17,479.28
06/14	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,017,479.28
06/14	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC IOLTA Ref: May Invoices Imad: 0614B1Qgc06C007671 Trn: 1459000165Es		33,333.20	984,146.08
06/14	Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Inv No 2008 21 2010 11 2 of 3 Czm Imad: 0614B1Qgc06C007715 Trn: 1465100165Es		19,138.46	965,007.62
06/14	Fedwire Debit Via: Ibb/063111596 A/C: First Bank of The Palm Beachesben: C Gerald Goldsmith Ref: Ref Promissory Note Imad: 0614B1Qgc08C006086 Trn: 1474200165Es		60,000.00	905,007.62
06/14	Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref Lsj Inv 7714 30/Time/16:54Imad: 0614B1Qgc05C005895 Trn: 1474100165Es		3,485.00	901,522.62
06/14	Fedwire Debit Via: TD Bank, NA/211274450 A/C: Loranger Door And Window CO Inref: Ref Lsj Invoices 1006 114868 And 1006 114869 Imad: 0614B1Qgc03C006726 Trn: 1482500165Es		23,199.16	878,323.46
06/14	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj Invoice 3551 Scotiabank Contact: 340 774 0037 Malcolm Connor OR Reid Brett Trn: 1491000165Es		31,212.00	847,111.46
06/15	Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Adam Bly New York NY 10014-3238 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-[REDACTED] Rfb=Tt84803516600166 Bbi=/Bnf/Bbk Info: OIrs Tranrouting 021 000Imad: 0615B1Q8983C003029 Trn: 2693809166Ff	4,500.00		851,611.46
06/16	Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Adam Bly New York NY 10014-3238 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-[REDACTED] Rfb=Tt84803516700085 Bbi=/Bnf/Bbk Info: OIrs Tranrouting 021 000Imad: 0616B1Q8983C001491 Trn: 1353509167Ff	1,500.00		853,111.46
06/16	Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: 50% of 4/23/10 & 5/23/10 Inv Balance Trn: 1174800167Es		5,000.00	848,111.46