

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
06/28	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv No 4758 Imad: 0628B1Qgc04C005416 Trn: 1586300179Es		3,304.65	851,582.46
06/28	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Ref: Ref Lsj Suburban Imad: 0628B1Qgc01C005842 Trn: 1587500179Es		4,000.00	847,582.46
06/29	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474332 As Requested		100,000.00	747,582.46
06/29	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested		100,000.00	647,582.46
06/29	American Express Web Remit 100629061566958 Web ID: 2005032111		4,961.22	642,621.24
06/30	Deposit 666710288	9.14		642,630.38
06/30	Fedwire Debit Via: [REDACTED]		7,500.00	635,130.38
06/30	Book Transfer A/C: [REDACTED]		25,000.00	610,130.38
06/30	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Inv R100548 R100552 R100651 R100652 R100647 R100650 Imad: 0630B1Qgc08C009932 Trn: 1652300181Es		16,662.05	593,468.33
06/30	Interest Payment	18.94		593,487.27
06/30	Ending Balance			\$593,487.27
Total		\$8,556,799.85	(\$8,525,393.80)	

