



Primary Account

For the Period 6/1/11 to 6/30/11

JEFFREY E EPSTEIN

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/01	Beginning Balance			896,542.01
06/01	Fed Wire Credit Via: Private Bank of California/122244139 B/O: Murray Entertainment Inc Pacific Palisades CA 90272-2339 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=O/B Private Bk O Bbi-/Time/13:27 Imad: 0601Gmqfmp01004323 Trn: 4596709152Ff	60,000.00		956,542.01
06/01	06/01 Online Transfer To Chk Xcccc0663 Transaction#: 2076052472		100,000.00	856,542.01
06/01	06/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0601B1Qgc04C006754 Trn: 2120600152Es		60,000.00	796,542.01
06/01	06/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0601B1Qgc04C006755 Trn: 2120800152Es		50,000.00	746,542.01
06/01	06/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0601B1Qgc02C011934 Trn: 2120000152Es		200,000.00	546,542.01
06/01	06/01 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Ref Lsj Main House Pool Area Request 1 And Lsj Existing Compoundreq 1 Trn: 2126400152Es		10,297.72	536,244.29
06/01	06/01 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P A Trustref: Ref Las 23869 080743 457426 Imad: 0601B1Qgc03C007198 Trn: 2137800152Es		50,000.00	486,244.29
06/03	Deposit 828622393	560.11		486,804.40
06/03	06/03 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/USD2419,38/Ebnf/Eur1650.00 Trn: 5503900154Fx		2,419.38	484,385.02
06/07	06/07 Chips Debit Via: Bank of America N.A./0959 A/C: Cambridge Mercantile Corp Ref: Ref Inv 06 004 2011 Ssn: 0344979 Trn: 1345700158Es		13,623.00	470,762.02
06/07	06/07 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref: Ref Lsj Inv 15732 Final Imad: 0607B1Qgc03C004873 Trn: 1345900158Es		2,161.00	468,601.02
06/07	06/07 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110445 R110568-01 R110567 And R110568 Imad: 0607B1Qgc04C005649 Trn: 1360100158Es		1,420.42	467,180.60

J.P.Morgan