



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 6/1/11 to 6/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/16	06/16 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	824,208.83
06/16	06/16 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: April 22ND June 3Rd Lsj Trn: 0597400167Es		6,666.66	817,542.17
06/16	06/16 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC IOLTA Imad: 0616B1Qgc02C003199 Trn: 0597300167Es		50,000.00	767,542.17
06/16	06/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And Stref: Black Srebnick Kornapan And Stumpf PA Account 826 01 Statement Imad: 0616B1Qgc06C003222 Trn: 0597200167Es		100,000.00	667,542.17
06/16	06/16 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kemej Ref: June 2011 Invoice Imad: 0616B1Qgc01C003137 Trn: 0632900167Es		24,295.40	643,246.77
06/16	06/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110546 R110577 R110577 R110566 R110543 R110524 R110512 R110536 R110545 And R110449 Imad: 0616B1Qgc08C003459 Trn: 0824000167Es		7,936.04	635,310.73
06/16	06/16 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		50,000.00	585,310.73
06/17	Chase Epay 1138818857 Tel ID: 5760039224		191,524.32	393,786.41
06/21	Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn: 0294300172Es	2,500.00		396,286.41
06/22	Deposit 828622391	5.72		396,292.13
06/22	06/22 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/USD3365,30/Bnf/Eur2307.69 Trn: 5493500173Fx		3,365.30	392,926.83
06/22	Chase Epay 1141280775 Web ID: 5760039224		19,936.87	372,989.96
06/23	Funds Transferred From Asset Ac# Q78805001 To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,372,989.96

J.P.Morgan