



JEFFREY E EPSTEIN

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

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/ [REDACTED] B/O: Murray Entertainment Inc Pacific [REDACTED] Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-[REDACTED] 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 [REDACTED] Transaction#: 2076052472 | | 100,000.00 | 856,542.01 |
| 06/01 | 06/01 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Imad: 0601B1Qgc04C006754 Trn: 2120600152Es | | 60,000.00 | 796,542.01 |
| 06/01 | 06/01 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lafayette Contractors Llc Imad: 0601B1Qgc04C006755 Trn: 2120800152Es | | 50,000.00 | 746,542.01 |
| 06/01 | 06/01 Fedwire Debit Via: Firstbank PR/ [REDACTED] 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/ [REDACTED] 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 [REDACTED] | 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./Ocmt/USD2419,38/Bnf/Eur1650.00 Trn: 5503900154Fx | | 2,419.38 | 484,385.02 |
| 06/07 | 06/07 Chips Debit Via: Bank of America N.A./ [REDACTED] A/C: Cambridge Mercantile Corp Ref: Ref Inv 06 004 2011 Ssn: [REDACTED] Trn: 1345700158Es | | 13,623.00 | 470,762.02 |
| 06/07 | 06/07 Fedwire Debit Via: Spiritbank/ [REDACTED] 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/ [REDACTED] 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

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