



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
06/13	06/13 Book Transfer A/C: Helicopter Institute Llc Fort Worth, TX 761796602 Ref: Ref Freedom Air Inv 110048 Trn: 1610700164Es		11,517.00	455,663.60
06/13	06/13 Fedwire Debit Via: Cb&T Dv of Syn/061100606 A/C: Aba/061212510 Brunswick GA 31520 Ben: Asm DbA Stambaugh Aviation Ref: Ref Inv Sa1814/Time/16:54 Imad: 0613B1Qgc05C006937 Trn: 1611300164Es		66,937.50	388,726.10
06/13	06/13 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref: Ref Lsj Llc Estimate E111 Imad: 0613B1Qgc01C005155 Trn: 1622500164Es		2,230.00	386,496.10
06/13	06/13 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref Inv 771440/Time/17:09 Imad: 0613B1Qgc07C005535 Trn: 1633100164Es		845.00	385,651.10
06/13	06/13 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref: Ref Lsj Flagpole Pool 5-31-2011 Inv Imad: 0613B1Qgc08C010902 Trn: 1641200164Es		19,111.20	366,539.90
06/13	06/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 6/3 And 6/6 Invoices Imad: 0613B1Qgc02C006469 Trn: 1642200164Es		3,200.00	363,339.90
06/13	06/13 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Inv R110604, R110613, R110555 And R110535 Imad: 0613B1Qgc02C006624 Trn: 1661000164Es		14,400.52	348,939.38
06/13	American Express Web Remit 110613062088813 Web ID: 2005032111		74,442.04	274,497.34
06/13	American Express ACH Pmt A4158 Web ID: 9493560001		447.21	274,050.13
06/14	Chase Epay 1136794548 Web ID: 5760039224		46,792.84	227,257.29
06/14	Chase Epay 1136797719 Web ID: 5760039224		7,779.46	219,477.83
06/15	06/15 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And Weissref: Bene Atterbury Goldberger And Weissp A Trust Account Dv Carpenterinc March 28th And April 23Rd Invoices Imad: 0615B1Qgc03C005442 Trn: 0996800166Es		5,269.00	214,208.83
06/16	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,214,208.83
06/16	06/16 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	1,114,208.83
06/16	06/16 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Lsj Llc Flagpole Pool Inv 1010Imad: 0616B1Qgc03C003035 Trn: 0577700167Es		40,000.00	1,074,208.83



J.P.Morgan

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