



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
06/23	06/23 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/USD2423,69/Bnf/Eur1650.00 Trn: 6229600174Fx		2,423.69	1,370,566.27
06/23	06/23 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv No 5255 5179 And 5218 Imad: 0623B1Qgc08C003935 Trn: 0987000174Es		12,352.12	1,358,214.15
06/23	06/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc 6300 Red Hook Quarters B 3 St Thomas Usvi 00802Imad: 0623B1Qgc01C005497 Trn: 1008800174Es		60,000.00	1,298,214.15
06/23	06/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc 6300 Red Hook Quarters B 3 St Thomas Usvi 00802Imad: 0623B1Qgc05C004772 Trn: 1034700174Es		375,000.00	923,214.15
06/23	06/23 Fedwire Debit Via: Valley Passaic/021201383 A/C: Emad Hanna Ref: 5 Year Loan Revision/Time/14:51 Imad: 0623B1Qgc02C006141 Trn: 1034800174Es		4,965.00	918,249.15
06/23	06/23 Book Transfer A/C: Barry R Fertel PC New Rochelle, NY 108015105 Ref: Re Retainer Trn: 1258500174Es		7,500.00	910,749.15
06/23	American Express ACH Pmt A9678 Web ID: 9493560001		46,573.20	864,175.95
06/27	06/27 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/USD3335,15/Bnf/Eur2307.69 Trn: 7738800178Fx		3,335.15	860,840.80
06/29	06/29 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref: Lsj Mechanical Desai Inv No 3 Lsj Flagpole Pool 6 22 2011 Invoicelsj Main House Pool 6 22 2011 Inv Imad: 0629B1Qgc08C008757 Trn: 1545700180Es		32,542.80	828,298.00
06/29	06/29 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	578,298.00
06/29	06/29 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Refrigeration Service Ref: Inv 592235 590624 591281 591520 And591515/Time/17:24 Imad: 0629B1Qgc04C007311 Trn: 1566700180Es		12,951.07	565,346.93



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