



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 6/1/12 to 6/29/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/19	06/19 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj Employees Llc Prepaid Fuel 8000Gallons Premium And 20000 Gallons Diesel Trn: 1545200171Es		113,520.00	1,634,016.63
06/19	06/19 Fedwire Debit Via: Gibraltar Private/267090455 A/C: The Ls Law Firm PA Ref: Invoice No 121 Imad: 0619B1Qgc01C004649 Trn: 1544900171Es		5,225.00	1,628,791.63
06/20	06/20 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000799789193 Phone Instructions From Client		250,000.00	1,378,791.63
06/20	06/20 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 00000000743007689065 As Requested		20,000.00	1,358,791.63
06/21	Chase Epay 1354648368 Web ID: 5760039224		30,765.99	1,328,025.64
06/22	06/22 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Oemt/USD2991,69/Bnf/Eur2307,69 Trn: 0594300174Fx		2,991.69	1,325,033.95
06/25	Fed Wire Credit Via: Hsbc Bank USA N.A./021001088 B/O: Adam Bly New York NY 10003-9101 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=160766317700018 Bbi=/Time/17:39 Imad: 0625B1Q8983C004649 Trn: 6274709177FF	7,594.52		1,332,628.47
06/25	06/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad: 0625B1Qgc04C005942 Trn: 1964900177Es		50,000.00	1,282,628.47
06/25	06/25 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Ref-Lsj Inv-R1205112 Imad: 0625B1Qgc06C006883 Trn: 1974800177Es		667.00	1,281,961.47
06/25	06/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad: 0625B1Qgc06C006957 Trn: 1993700177Es		150,000.00	1,131,961.47
06/25	American Express ACH Pmt A3956 Web ID: 9493560001		13,317.32	1,118,644.15
06/26	06/26 Book Transfer A/C: Cutting-Edge Systems Inc Woodhaven, NY 114211409 Ref: Inv-Eps-001 Trn: 1531300178Es		11,290.12	1,107,354.03
06/26	06/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors, Llc Imad: 0626B1Qgc02C003186 Trn: 1544100178Es		1,000.00	1,106,354.03
06/26	American Express ACH Pmt W4668 Web ID: 2005032111		11,885.54	1,094,468.49
06/26	Chase Epay 1357321494 Web ID: 5760039224		4,604.40	1,089,864.09



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J.P.Morgan