



JEFFREY E EPSTEIN

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/01	Beginning Balance			91,784.55
06/01	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	2,000,000.00		2,091,784.55
06/01	06/01 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Abc 082522 Final Payment Trn: 2377900153Es		12,800.00	2,078,984.55
06/01	06/01 Fedwire Debit Via: Bk Amer Nyc/[REDACTED] A/C: Aba/[REDACTED] Lakeworth FL Ben: Larry Visoski Ref: Final Pymt of 50 Prcnt Grand Piano By Wurlitzer Imad: 0601B1Qgc04C007549 Trn: 2499500153Es		4,000.00	2,074,984.55
06/01	Overdraft Interest Applied During May 2012 Based On Avg Neg Coll Balance \$1,102 Rate 07.24% Trn: 1531001169Xo		6.88	2,074,977.67
06/06	06/06 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:/Ocm/USD2100,95/Bnf/Eur1650.00 Trn: 0336000158Fx		2,100.95	2,072,876.72
06/08	06/08 Fedwire Debit Via: Sabadel Untd Bk FL/[REDACTED] A/C: Tonja Haddad PA Trust Account Ref: Ref Payment of Nuriks Fees For Rothstein Depo/Time/17:34 Imad: 0608B1Qgc06C007194 Trn: 1783100160Es		2,500.00	2,070,376.72
06/11	American Express Web Remit 120611062512407 Web ID: 2005032111		57,555.53	2,012,821.19
06/11	American Express ACH Pmt A5830 Web ID: 9493560001		16,878.80	1,995,942.39
06/12	American Express Web Remit 120612061863305 Web ID: 2005032111		27,124.07	1,968,818.32
06/15	06/15 Fedwire Debit Via: Banco Popular PR/[REDACTED] A/C: Caricement Ref: Inv 5650 Imad: 0615B1Qgc07C006178 Trn: 1817700167Es		4,300.21	1,964,518.11
06/15	06/15 Chips Debit Via: Bank of America, N.A./[REDACTED] A/C: [REDACTED] Ref: Expense Reimbrsmnt [REDACTED] Ssn: [REDACTED] Trn: 1839800167Es		2,613.00	1,961,905.11
06/15	06/15 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C:/Fbprprsj Firstbank Puerto Rico Ben: Bohlke International Airways Iref: Hyperion Fuel 12000 Gallons Jet A Inv 3 Imad: 0615B1Qgc08C006257 Trn: 1872200167Es		48,720.00	1,913,185.11
06/15	Chase Epay 1350837143 Web ID: 5760039224		24,999.57	1,888,185.54
06/18	Chase Epay 1352723725 Web ID: 5760039224		140,895.18	1,747,290.36
06/19	Deposit 1048829651	145.75		1,747,436.11
06/19	Deposit 1048829652	100.52		1,747,536.63

J.P.Morgan