

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 6/1/13 to 6/28/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/24	06/24 Fedwire Debit Via: North Fork Bank/021407912 A/C: Tirschwell CO., Inc Ref: Invoice 2013225-Full Payment Imad: 0624B1Qgc08C011238 Trn: 1221500175Es		1,981.42	1,364,999.47
06/24	American Express ACH Pmt A4650 Web ID: 9493560001		3.00	1,364,996.47
06/25	06/25 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmnt/USD3090,23/Bnf/Eur2307.69 Trn: 5718400176Fx		3,090.23	1,361,906.24
06/26	06/26 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp Ref: B J Moskowitz Client 238227 Invoice1506343/Acc/Org CR Pty Recd Aba/061000227 Wachovia Bank NA of Georgia Imad: 0626B1Qgc07C011889 Trn: 1274900177Es		391.86	1,361,514.38
06/26	06/26 Letter From Client		300,000.00	1,061,514.38
06/27	Deposit 1148007911	7,000.00		1,068,514.38
06/27	06/27 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: [REDACTED] Ref: Ref Reimbursement For Fedex From Lsj To Zorro Imad: 0627B1Qgc05C009687 Trn: 1308100178Es		882.08	1,067,632.30
06/27	Check # 1264		34,845.00	1,032,787.30
06/28	06/28 Fedwire Debit Via: TD Bank NA/031101266 A/C: [REDACTED] Ref: Rent Imad: 0628B1Qgc05C008178 Trn: 1466600179Es		2,000.00	1,030,787.30
06/28	06/28 Fedwire Debit Via: Citibank Nyc/021000089 A/C: Silk Designs LLC Imad: 0628B1Qgc01C010726 Trn: 1568500179Es		1,500.00	1,029,287.30
06/28	06/28 Fedwire Debit Via: Cb&T Dv of Synovus/061100606 A/C: Aba/061212510 Brunswick GA 31520 Ben: Asm Dba Stambaugh Aviation Ref: Reg No N908Je Serial 20115 Inv Sa2076/Time/17:39 Imad: 0628B1Qgc08C023130 Trn: 1587700179Es		179,050.00	850,237.30
06/28	American Express ACH Pmt W9644 Web ID: 2005032111		14,365.00	835,872.30
06/28	Check # 1263		1,275.00	834,597.30
06/28	Interest Payment	5.23		834,602.53
06/28	Ending Balance			\$834,602.53
Total		\$3,008,910.83	(\$2,625,227.52)	

J.P.Morgan

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