

J.P.Morgan

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/09 to 7/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/13	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested		100,000.00	222,085.18
07/13	Amex Epayment ACH Pmt D5107 Web ID: 0005000040		17,444.01	204,641.17
07/14	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0714B1Qgc01C005862 Trn: 0862800195Es		20,000.00	184,641.17
07/16	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,184,641.17
07/16	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R. Nash V.I., Inc. Ref: Lsj Office Pavilion Req No. 10Imad: 0716B1Qgc06C004092 Trn: 0470900197Es		24,806.21	1,159,834.96
07/16	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsof. Bene. Atterbury Goldberger Richardson & Weiss Imad: 0716B1Qgc05C006595 Trn: 0620700197Es		20,000.00	1,139,834.96
07/16	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Newman And Moll Concrete Ref. Name: Newman And Moll Concrete Contractors Ref:Project 03-120 Lsj Mechanical Building, Req No 9 Imad: 0716B1Qgc04C003415 Trn: 0421900197Es		10,051.40	1,129,783.56
07/16	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/194041155 Bluestone Services Llc Ref: Local Routing No. 021502011 Lsj Office Pavilion Requisitions No's 3And 4 Trn: 0422100197Es		9,677.30	1,120,106.26
07/16	Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Ref. Name: Ismail Unerli C/O A And I Development Llc Ref: Lafayette Woodworking Office Pavilion Imad: 0716B1Qgc04C003416 Trn: 0422000197Es		8,159.00	1,111,947.26
07/16	Chips Debit Via: Wachovia Bank NA/0509 A/C: Acfcibvgvg Firstcaribbean International Bank Ben: Virgin Gorda Yacht Harbour Holref: Big N Hurricane Hallout Ssn: 0257013 Trn: 0439200197Es		3,796.00	1,108,151.26
07/16	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As Requested		250,000.00	858,151.26
07/16	Chase Epay 754259809 Web ID: 5760039224		48,180.45	809,970.81
07/16	Chase Epay 754260356 Web ID: 5760039224		6,203.89	803,766.92
07/16	Amex Epayment ACH Pmt D8981 Web ID: 0005000040		1,674.06	802,092.86

