

# J.P.Morgan

00000739110438  
JEFFREY E EPSTEIN

Primary Account: 00000739110438  
For the Period 7/1/10 to 7/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/15	07/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0715B1Qgc06C006837 Trn: 1423500196Es		50,000.00	220,762.75
07/15	07/15 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Ref: Lsj Inv # 151901 Trn: 1428700196Es		17,807.75	202,955.00
07/15	07/15 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref: Inv # 15690 15691A-Final & 15692A-Final Imad: 0715B1Qgc02C007421 Trn: 1428600196Es		30,301.50	172,653.50
07/15	07/15 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs Llc Ref: Ref: Zoero Ranch Imad: 0715B1Qgc07C006664 Trn: 1428500196Es		3,919.20	168,734.30
07/15	07/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates Iref: Ref: Lsj Inv # 8907 Imad: 0715B1Qgc02C007433 Trn: 1428400196Es		1,649.18	167,085.12
07/15	07/15 Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL Ben: Maguire Group Inc Operating Acref: Ref: Project # 18418.01 Inv # 6/Time/17:32 Imad: 0715B1Qgc07C006675 Trn: 1428800196Es		1,240.00	165,845.12
07/15	Chase Epay 953049845 Web ID: 5760039224		66,147.03	99,698.09
07/15	Chase Epay 953050811 Web ID: 5760039224		857.23	98,840.86
07/19	Fed Wire Credit Via: Ibb/063111596 B/O: C Gerald Goldsmith Palm Beach, FL 33480 Ref: Chase Nyc/Ctr/Bnf-Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=O/B Ibb Obi=Repayment of Promissory Note Bbi=/Time/11:11 Imad: 0719Mmqfmp24000077 Trn: 1630109200Ff	60,000.00		158,840.86
07/19	Book Transfer Credit B/O: Sberbank of Te Russian Federatmoscow Russian Federation 11781-7 Org:/42307840738117250333 1/Valentinova Ekaterina Nikolayevnaref: Donation Trn: 4281200200Fs	8,000.00		166,840.86
07/19	Fed Wire Credit Via: Hsbe Bank USA/021001088 B/O: Adam Bly New York NY 10014-3238 Ref: Chase Nyc/Ctr/Bnf-Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=Tr60766320000217 Bbi=/Time/16:41 Imad: 0719B1Q8982C003762 Trn: 4684209200Ff	6,000.00		172,840.86
07/19	Funds Transferred From Prn A/C# Q30171005 To DDA A/C# 0000000000739110438 To Fund Checking Account	1,000,000.00		1,172,840.86
07/19	07/19 Check # 1223		30,000.00	1,142,840.86
07/19	07/19 Online Transfer To Chk Xxxxx0663 Transaction#: 423094410		50,000.00	1,092,840.86