

J.P.Morgan

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/05	08/05 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref: Existing Compound Renovation Req No 1 Lsj 3 Vanities And Topimad: 0805B1Qgc03C004117 Trn: 1037000217Es		2,812.91	450,347.37
08/05	08/05 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And Weissref: Trust Acct Imad: 0805B1Qgc08C005610 Trn: 1037200217Es		2,000.00	448,347.37
08/05	08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: RefLsj Inv R100729 Imad: 0805B1Qgc01C005138 Trn: 1037400217Es		1,293.00	447,054.37
08/05	08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: RefLsj Invoice # 152 Imad: 0805B1Qgc07C005579 Trn: 1229500217Es		5,675.00	441,379.37
08/05	08/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: RefLsj Invoices (5) R100733 R100734 R100730 R100731 & R100732 Imad: 0805B1Qgc04C007443 Trn: 1270100217Es		23,852.06	417,527.31
08/05	Interest Adjustment Credit	3.88		417,531.19
08/10	08/10 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Bob Goldsamt Imad: 0810B1Qgc07C001963 Trn: 0352900222Es		5,000.00	412,531.19
08/11	08/11 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Inv # 2008.21.2010.14 - 1 of 2 Czm Imad: 0811B1Qgc06C003081 Trn: 0521600223Es		8,948.56	403,582.63
08/12	American Express Web Remit 100812062555982 Web ID: 2005032111		174,771.73	228,810.90
08/16	Chase Epay 970220272 Web ID: 5760039224		82,702.97	146,107.93
08/16	Chase Epay 970257961 Web ID: 5760039224		2,331.73	143,776.20
08/17	Deposit 746189009	4,347.52		148,123.72
08/17	Deposit 746189005	420.79		148,544.51
08/17	Deposit 746189006	235.58		148,780.09
08/17	08/17 Book Transfer A/C: White Lion Design Inc Great Neck, NY 110214313 Trn: 1031900229Es		15,000.00	133,780.09
08/17	08/17 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Ref Proposal Lsj 0010 Imad: 0817B1Qgc06C004488 Trn: 1032100229Es		12,450.00	121,330.09

