

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
08/17	08/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott And Lineham Mechanical Ref: Ref Lsj Master Suite Req No 2 And August 4th Invoice Imad: 0817B1Qgc03C004417 Trn: 1032000229Es		12,273.00	109,057.09
08/17	08/17 Fedwire Debit Via: TD Bank, NA/211370545 A/C: Wildeo Petroleum Equipment In cref: Ref Lsj Inv 68771 Imad: 0817B1Qgc02C003922 Trn: 1032200229Es		6,499.00	102,558.09
08/17	08/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Ref Lsj Inv No 154 Imad: 0817B1Qgc06C004490 Trn: 1032400229Es		1,691.50	100,866.59
08/17	08/17 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And Weissref: Trust Account Imad: 0817B1Qgc08C005474 Trn: 1031700229Es		159.08	100,707.51
08/17	08/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Bachman Marine Group Inc Ref: D B A Tuppens Marine Ref Lsj Inv 14003 Imad: 0817B1Qgc05C005779 Trn: 1032700229Es		10,000.00	90,707.51
08/17	08/17 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref Inv No 7714-31 32 And 33/Time/15:32 Imad: 0817B1Qgc05C005780 Trn: 1033100229Es		9,841.00	80,866.51
08/17	08/17 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv No 4817 And 4825 Imad: 0817B1Qgc08C005488 Trn: 1032900229Es		8,452.79	72,413.72
08/17	08/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref Req No 11 Master Guide Imad: 0817B1Qgc08C005489 Trn: 1032600229Es		7,210.00	65,203.72
08/17	08/17 Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL Ben: Maguire Group Inc Operating A cref: Ref Project No 18418.01 Inv No 6 And 9/Time/15:32 Imad: 0817B1Qgc05C005783 Trn: 1032800229Es		5,002.15	60,201.57
08/17	08/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C O A And I Ref: Development Llc Ref Lsj Master Suite No 1004 Req No3 Inv No 1100811-1 Imad: 0817B1Qgc05C005785 Trn: 1033300229Es		2,184.00	58,017.57
08/17	08/17 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of Gainesvilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Ref Lsj Inv 570597 And 573450/Time/15:32 Imad: 0817B1Qgc05C005777 Trn: 1032300229Es		1,575.00	56,442.57
08/17	08/17 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Makedonika Marble Inc Ref: Lsj Invoice 4091 Imad: 0817B1Qgc03C005523 Trn: 1221300229Es		47,652.50	8,790.07
08/18	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,008,790.07