

# 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
08/19	08/19 Check # [REDACTED]		30,000.00	978,790.07
08/19	08/19 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Trn: [REDACTED] Es		117,607.08	861,182.99
08/19	08/19 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Black Srebnick Kornapan & Stumref: Bene: Black Srebnick Kornapan & Stumpf P A Trust Acct 2 Re: Acct 826.01 Statement 58 Imad [REDACTED] Trn: [REDACTED]		4,926.24	856,256.75
08/19	08/19 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Ref: Final Outstanding Invoices Imad [REDACTED] Trn: [REDACTED]		257,336.62	598,920.13
08/19	08/19 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: [REDACTED]		100,000.00	498,920.13
08/20	Deposited Item Returned [REDACTED] # of [REDACTED] Items00001		200.00	498,720.13
08/20	08/20 Fedwire Debit Via: BB&T Florida [REDACTED] A/C: Broward Motorsports of Palm Beref: Bene: Broward Motorsports of Palm Beach Llc Ref: 2 2010 Kawasaki Kv750 (Black) Imad: [REDACTED] Trn: [REDACTED]		17,100.00	481,620.13
08/23	08/23 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Lsj Invoices (2) [REDACTED] & [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		1,201.60	480,418.53
08/23	08/23 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: First Union Bank Fort Lauderdale FL Ben: [REDACTED] Ref: Ref: University of Florida Imad: [REDACTED] Trn: [REDACTED]		4,656.00	475,762.53
08/23	08/23 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lafayette Contractors Llc Imad: [REDACTED] Trn: [REDACTED]		50,000.00	425,762.53
08/24	08/24 Fedwire Debit Via: My Bank [REDACTED] A/C: 3Bs Llc Ref: Ref: Zorro Ranch Imad: [REDACTED] Trn: [REDACTED]		7,543.00	418,219.53
08/24	08/24 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Scott Graf Ref: 8/16/2010 Inv & 8/17/2010 Inv Imad: [REDACTED] Trn: [REDACTED]		3,800.00	414,419.53
08/24	08/24 Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Rimco Inc Ref: Lafayette Generators Req #2 Inv # [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		225,742.50	188,677.03
08/24	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		53,082.05	135,594.98

