

# 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
08/25	08/25 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocm/USD2980,27/Bnf/Eur2307.69 Trn: 1108400237Fx		2,980.27	132,614.71
08/26	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,132,614.71
08/26	08/26 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	1,032,614.71
08/26	08/26 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	932,614.71
08/26	08/26 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors-SEP Rent And Expenses Inv No. 17255 Imad: 0826B1Qgc06C006285 Trn: 1105000238Es		4,254.61	928,360.10
08/26	08/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Lle Imad: 0826B1Qgc01C004724 Trn: 1117100238Es		300,000.00	628,360.10
08/26	08/26 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Invoice No. 2008.21.2010.14- 2 of 2Czm Imad: 0826B1Qgc01C004731 Trn: 1117200238Es		8,948.56	619,411.54
08/26	08/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Lle Imad: 0826B1Qgc05C006261 Trn: 1127800238Es		50,000.00	569,411.54
08/26	08/26 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0826B1Qgc06C006407 Trn: 1128000238Es		50,000.00	519,411.54
08/26	08/26 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Bachman Marine Group Inc Dbt Tref: Name: Bachman Marine Group Inc Dbt Tuppens Marine Ref: Lsj Inv No. 14003-Balance Due Imad: 0826B1Qgc05C006262 Trn: 1127900238Es		37,356.50	482,055.04
08/30	08/30 Fedwire Debit Via: Darby B & T CO/061211168 A/C: Tsg Technologies Inc Ref: Lsj Llc Inv #40-204-02-PR#03 Imad: 0830B1Qgc06C006999 Trn: 1579700242Es		177,648.00	304,407.04
08/30	08/30 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Lsj Master Suite Req #2 & Coral Stone Req #2 Imad: 0830B1Qgc07C006889 Trn: 1579500242Es		7,493.00	296,914.04