



Primary Account [REDACTED]
For the Period 7/1/11 to 7/29/11

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/20	07/20 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Lle Imad: [REDACTED] Trn: [REDACTED]		60,000.00	990,902.33
07/20	07/20 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lafayette Contractors Lle Imad: [REDACTED] Trn: [REDACTED]		50,000.00	940,902.33
07/20	07/20 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Scott Graf Ref: 7 15 And 7 19 Invoices Imad [REDACTED] Trn: [REDACTED]		2,800.00	938,102.33
07/21	07/21 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] [REDACTED] As Requested		100,000.00	838,102.33
07/21	07/21 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ben:/ [REDACTED] St Thomas Jet Center Lle Ref: Fuel Price Agreement 9487 Gallons At 5.27 Per Gallon Less 9142 Paid Via Larry Credit Card Trn: [REDACTED]		40,858.00	797,244.33
07/22	Deposit [REDACTED]	9.88		797,254.21
07/22	07/22 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Aba/ [REDACTED] Hollywood CA 90028-7364 Ben [REDACTED] Dba Pacificref: Bene [REDACTED] Dba Pacificartefacts Inv No [REDACTED] 40 Bark Panels Imad: [REDACTED] Trn: [REDACTED]		1,000.00	796,254.21
07/22	Chase Epay [REDACTED] Web ID: [REDACTED]		9,634.21	786,620.00
07/26	Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn: [REDACTED]	2,500.00		789,120.00
07/27	Deposit [REDACTED]	30,000.00		819,120.00
07/27	07/27 Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: [REDACTED]		75,000.00	744,120.00
07/27	07/27 Fedwire Debit Via: Regions Bk [REDACTED] A/C: Aba [REDACTED] Bradenton FL Ben: Atlanta Refrigeration Service Ref: Inv No [REDACTED] [REDACTED] And [REDACTED] Time/15:21 Imad: [REDACTED] Trn: [REDACTED]		4,939.28	739,180.72
07/27	07/27 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Lle Imad: [REDACTED] Trn: [REDACTED]		250,000.00	489,180.72
07/27	07/27 Fedwire Debit Via: BB&T Maryland [REDACTED] A/C: Gary Kemeey Ref: Ref July 2011 Invoice Imad [REDACTED] Trn: [REDACTED]		24,295.40	464,885.32



J.P.Morgan