



JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/20	07/20 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Imad: 0720B1Qgc05C005141 Trn: 1384600201Es		60,000.00	990,902.33
07/20	07/20 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lafayette Contractors Llc Imad: 0720B1Qgc08C007115 Trn: 1384300201Es		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: 0720B1Qgc05C005173 Trn: 1387300201Es		2,800.00	938,102.33
07/21	07/21 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [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 Llc Ref: Fuel Price Agreement 9487 Gallons At 5.27 Per Gallon Less 9142 Paid Via Larry Credit Card Trn: 1197800202Es		40,858.00	797,244.33
07/22	Deposit 828622398	9.88		797,254.21
07/22	07/22 Fedwire Debit Via: Bk Amer Nyc/ [REDACTED] A/C: Aba/ [REDACTED] Hollywood CA Ben: [REDACTED] Oba [REDACTED] : Bene [REDACTED] Dba [REDACTED] Inv No 4320 [REDACTED] Imad: 0722B1Qgc06C003489 Trn: 0918800203Es		1,000.00	796,254.21
07/22	Chase Epay 1158134878 Web ID: 5760039224		9,634.21	786,620.00
07/26	Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn: 0594500207Es	2,500.00		789,120.00
07/27	Deposit 828622390	30,000.00		819,120.00
07/27	07/27 Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Zorro Development Corporation Imad: 0727B1Qgc02C006421 Trn: 1152700208Es		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 593296 593297 591491 593048 593218 128755 592612 And 592355/Time/15:21 Imad: 0727B1Qgc01C004478 Trn: 1171500208Es		4,939.28	739,180.72
07/27	07/27 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Imad: 0727B1Qgc02C006716 Trn: 1200300208Es		250,000.00	489,180.72
07/27	07/27 Fedwire Debit Via: BB&T Maryland/ [REDACTED] A/C: Gary Kemey Ref: Ref July 2011 Invoice Imad: 0727B1Qgc01C004551 Trn: 1200500208Es		24,295.40	464,885.32



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