



JEFFREY E EPSTEIN

Primary Account: [Redacted]
For the Period 6/1/12 to 6/29/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/27	06/27 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	989,864.09
06/27	06/27 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0627B1Qgc05C005348 Trn: 0847500179Es		75,000.00	914,864.09
06/28	06/28 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Trade Air Airline Support Ltd Ref: Jege Inv 00145355 Dp Imad: 0628B1Qgc08C008310 Trn: 1795500180Es		13,412.52	901,451.57
06/28	06/28 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref: Jege Work Order 21219 Imad: 0628B1Qgc05C007593 Trn: 1846800180Es		30,938.00	870,513.57
06/28	06/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: May 2012 And June 2012 Imad: 0628B1Qgc05C007606 Trn: 1846900180Es		1,600.00	868,913.57
06/29	Interest Payment	13.28		868,926.85
06/29	Ending Balance			\$868,926.85
Total		\$2,007,854.07	(\$1,230,711.77)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*	(\$6.88)	(\$6.88)
Total Returned Item Fees		

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest

J.P.Morgan

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