

00000739110438
JEFFREY E EPSTEIN



Primary Account: 00000739110438
For the Period 8/1/12 to 8/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/15	08/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad: 0815B1Qgc04C005582 Trn: 0157100228Es		45,000.00	862,648.89
08/15	08/15 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Wastequip Ref: Ref: Invoice 7252012 - 50 Final Payment Imad: 0815B1Qgc06C005700 Trn: 0246100228Es		3,532.00	859,116.89
08/17	08/17 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Tekt Services Inc Ref: 50Pct Final 5 Palms And Relax Room 50Pct Deposit 5 Palms Door Panels 100Pct Final Managers Cottage Lowerlevel Imad: 0817B1Qgc03C001971 Trn: 0029200230Es		7,590.00	851,526.89
08/17	Chase Epay 1388652714 Web ID: 5760039224		102,394.51	749,132.38
08/20	08/20 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000799789193 Letter From Client		200,000.00	549,132.38
08/20	Chase Epay 1390286660 Web ID: 5760039224		57,700.59	491,431.79
08/21	08/21 Book Transfer A/C: [REDACTED] New York, NY 10011 Trn: 0217700234Es		3,000.00	488,431.79
08/21	08/21 Fedwire Debit Via: Standard Chart/026002561 A/C: [REDACTED] Zao Ben [REDACTED] Ref:/Acc/N3582021665001 No Name Given Imad: 0821B1Qgc05C007555 Trn: 0222800234Es		2,000.00	486,431.79
08/22	Funds Transferred From Prn A/C# Q30171005 To DDA A/C# 00000000000739110438 Letter From Client	1,000,000.00		1,486,431.79
08/22	08/22 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	1,386,431.79
08/22	08/22 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0822B1Qgc06C006794 Trn: 0120900235Es		75,000.00	1,311,431.79
08/22	08/22 Book Transfer A/C: Antoine Verglas Inc New York NY 10013- Ref: Invoice 2151 Trn: 0124800235Es		14,837.00	1,296,594.79
08/22	Chase Epay 1391558783 Web ID: 5760039224		1,615.35	1,294,979.44
08/23	Deposit 1048829656	516.72		1,295,496.16
08/24	08/24 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD2935,84/Bnf/Eur2307.69 Trn: 5570200237Fx		2,935.84	1,292,560.32



J.P.Morgan

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