

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 6/1/13 to 6/28/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/13	06/13 Chips Debit Via: Bank of America, N.A./0959 A/C: World Fuel Services Ref: Ref Inv 4227752 21101 Cust 116809 Ssn: 0409107 Trn: 1216300164Es		15,817.72	676,577.66
06/13	06/13 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jb Henderson Construction, In cref: Payment of Remaining Outstanding Invs 24102 24180 24106 24119 And 24120 Imad: 0613B1Qgc04C005930 Trn: 1215600164Es		8,827.25	667,750.41
06/13	06/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje LLC Imad: 0613B1Qgc04C005928 Trn: 1216200164Es		50,000.00	617,750.41
06/13	06/13 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/063000047 Jacksonville FL 32256-0708 Ben: Terra Luna Yachting Inc Ref: Ref Reimbursement of Airfare Imad: 0613B1Qgc07C010775 Trn: 1215900164Es		1,654.96	616,095.45
06/14	06/14 Book Transfer A/C: Gulfstream Aerospace Corporatisavannah GA 31402-3033 Ref: Ref SC13300 Giv Serial No 1085 Trn: 1171200165Es		331,474.30	284,621.15
06/17	06/17 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref: Inv No 06 030 2013 40 Coconut Palms15 Ssn: 0420010 Trn: 1112100168Es		11,000.00	273,621.15
06/17	06/17 Payment To Chase Card Ending IN 8101		58,878.62	214,742.53
06/17	06/17 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmtd/USD6903,85/Bnf/Eur5076.00 Trn: 0830100168Fx		6,903.85	207,838.68
06/17	Chase Autopay 0000Xxxxx011930 PPD ID: 4760039224		15.71	207,822.97
06/19	06/19 Book Transfer A/C: Aviloop LLC New York, NY 100656217 Trn: 1135600170Es		10,000.00	197,822.97
06/20	Internal Transfer of Funds As Requested	1,500,000.00		1,697,822.97
06/21	06/21 Payment To Chase Card Ending IN 5864		54,172.23	1,643,650.74
06/21	06/21 Payment To Chase Card Ending IN 1028		16,257.35	1,627,393.39
06/21	06/21 Fedwire Debit Via: Mfrs Buf/022000046 A/C: International Jet Interiors Inref: Jege LLC Giv Serial No 1085/Time/15:38 Imad: 0621B1Qgc04C005998 Trn: 1232400172Es		250,000.00	1,377,393.39
06/21	06/21 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee Accref: Inv 39687 Imad: 0621B1Qgc04C005997 Trn: 1232300172Es		412.50	1,376,980.89
06/21	06/21 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: Terrace Gutter And Stucco Site Walls Fountain And Kitchen Table Work Imad: 0621B1Qgc07C005576 Trn: 1232500172Es		10,000.00	1,366,980.89



J.P.Morgan

Confidential Treatment Requested by JPMorgan
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