



00000739110438  
JEFFREY E EPSTEIN

Primary Account: 00000739110438  
For the Period 6/29/13 to 7/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/02	07/02 Internal Transfer of Funds As Requested		1,000.00	696,874.73
07/02	07/02 Internal Transfer of Funds As Requested		1,000.00	695,874.73
07/03	Deposit 1148007912	15.70		695,890.43
07/03	07/03 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Ref June Invoice And Expenses Lsje LLC Trn: 1023900184Es		8,377.02	687,513.41
07/03	07/03 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Am Telephone Ref: Ref Zorro Development Corp Inv 39428 50 Percent Deposit Imad: 0703B1Qgc01C003821 Trn: 1024000184Es		18,450.00	669,063.41
07/03	07/03 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/063000047 Jacksonville FL 32256-0708 Ben: Terra Luna Yachting Inc Ref: Ref Reimbursement of SEP 2013 Health Insurance Premium Imad: 0703B1Qgc01C003820 Trn: 1024100184Es		1,015.00	668,048.41
07/03	07/03 Payment To Chase Card Ending IN 3879		1,042.52	667,005.89
07/03	07/03 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis MN 55479 Ben: [REDACTED] Ref: Exp. Reimbursement Statement June 7, 2013 Imad: 0703B1Qgc06C005564 Trn: 1301900184Es		10,115.27	656,890.62
07/03	07/03 Fedwire Debit Via: Mfrs Buf/022000046 A/C: International Jet Interiors Inref: Jege LLC Giv Serial 1085 Additionaldeposit To 50 Percentage/Time/17-46 Imad: 0703B1Qgc04C004803 Trn: 1312400184Es		65,000.00	591,890.62
07/08	07/08 Fedwire Debit Via: TD Bank NA/031101266 A/C: [REDACTED] Ref: Flight To NY Reimbursement Imad: 0708B1Qgc04C005705 Trn: 1106800189Es		634.20	591,256.42
07/09	07/09 Transferred By ACH To As Requested Firstbank Puerto Rico Fao Lsje, LLC		100,000.00	491,256.42
07/11	07/11 Internal Transfer of Funds From 0000739110438 To 0000424538515 As Requested		50,000.00	441,256.42
07/12	07/12 Book Transfer A/C: 00000544713631 Hsbe Bank Plc Ref: Jege LLC Inv J099 001 000 2013 8 Serial No 1085 Trn: 1078600193Es		14,659.33	426,597.09
07/12	07/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelles Transportation CO Llimad: 0712B1Qgc07C005072 Trn: 1078700193Es		10,000.00	416,597.09
07/12	07/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: FT Real Estate Inc Imad: 0712B1Qgc07C005071 Trn: 1078800193Es		1,000.00	415,597.09

J.P.Morgan