

J.P.Morgan

JEFFREY E EPSTEIN

Primary Account [REDACTED]
For the Period 7/1/10 to 7/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/06	07/06 Fedwire Debit Via: Nexcity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Lsj Llc Main Residence - Req #1 Imad: 0706B1Qgc05C006273 Trn: 1817600187Es		4,000.00	498,270.49
07/06	07/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 7/2/2010 Invoices (3) Imad: 0706B1Qgc07C009043 Trn: 1826300187Es		3,600.00	494,670.49
07/07	07/07 Online Transfer To Chk Xcccc0663 Transaction#: 411094410		50,000.00	444,670.49
07/08	Deposit 736024959	30,000.00		474,670.49
07/08	Deposit 736024953	3,368.52		478,039.01
07/08	Deposit 736024957	1,123.89		479,162.90
07/08	Deposit 736024958	420.79		479,583.69
07/08	07/08 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Invoice No 2008.21.2010.11 - 3 of 3Czm Imad: 0708B1Qgc02C011937 Trn: 1314500189Es		19,138.46	460,445.23
07/08	07/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0708B1Qgc08C006724 Trn: 1314300189Es		5,000.00	455,445.23
07/08	07/08 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Invoice No 15 - June 2010/Time/17:19 Imad: 0708B1Qgc02C011936 Trn: 1314400189Es		25,101.08	430,344.15
07/08	07/08 Fedwire Debit Via: Fst Comm Bk Orland/063114603 A/C: Acr Process Equipment Inc Ref: Inv #7178 Customer #1018 Imad: 0708B1Qgc07C003928 Trn: 1314100189Es		1,490.00	428,854.15
07/12	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	5,500,000.00		5,928,854.15
07/12	07/12 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Charles D Barnett IOTA Trust Aimad: 0712B1Qgc07C006543 Trn: 1194200193Es		50,000.00	5,878,854.15
07/12	07/12 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA Ben: [REDACTED] Imad: 0712B1Qgc06C005625 Trn: 1417300193Es		5,000.00	5,873,854.15
07/12	07/12 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene:Burman Critton Luttier & Coleman Llp Imad: 0712B1Qgc04C007786 Trn: 1447600193Es		5,500,000.00	373,854.15
07/12	American Express Web Remit 100712062494486 Web ID: 2005032111		103,091.40	270,762.75

