

000000739110438  
JEFFREY E EPSTEIN



Primary Account: 000000739110438  
For the Period 5/1/13 to 5/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/02	05/02 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: 25 Per Draw On Terrace Gutter And Stucco Site Walls Fountain And Kitchen Table Work Imad: 0502B1Qgc08C011570 Trn: 1243000122Es		22,000.00	6,367,720.20
05/02	05/02 Fedwire Debit Via: North Fork Bank/021407912 A/C: Tirschwell And CO Inc Ref: Inv No 2013144 Full Payment Imad: 0502B1Qgc08C011572 Trn: 1243100122Es		9,900.00	6,357,820.20
05/02	05/02 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Trado Air Airline Support Ltd Ref: Inv 150727Dp And 150787Dp Acc 1877 Imad: 0502B1Qgc08C011569 Trn: 1242800122Es		6,060.77	6,351,759.43
05/02	05/02 Fedwire Debit Via: Signature Bank/026013576 A/C: [REDACTED] Ref: Promissory Note Imad: 0502B1Qgc08C011576 Trn: 1242900122Es		100,000.00	6,251,759.43
05/02	Check # 1261		17,110.00	6,234,649.43
05/03	Fedwire Credit Via: Int'l Bank of Commerce/114902528 B/O: Insured Aircraft Title Serviceoklahoma City, OK 73179- Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein St Thomas VI 00802-/Ac-000000007391 Rfb=O/B lbc Laredo Obi=Ref Return of Deposit For N423Tt Bbi=/Tiimad: 0503K4Qle01C000464 Trn: 4298009123Ff	350,000.00		6,584,649.43
05/03	05/03 Book Transfer A/C: Atlantic Gas Turbine Inc Miami Gardens, [REDACTED] 330542469 Trn: 1107000123Es		121,300.00	6,463,349.43
05/03	05/03 Fedwire Debit Via: Bancfirst Okc/103003632 A/C: Aic Title Service, LLC Ref: Receiving Bank Name: Bancfirst 101 N Broadway Oklahoma City, OK 73102 Imad: 0503B1Qgc02C003842 Trn: 1107300123Es		5,938,300.00	525,049.43
05/06	Internal Transfer of Funds As Requested	1,000,000.00		1,525,049.43
05/06	05/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje LLC Imad: 0506B1Qgc04C006400 Trn: 1150800126Es		50,000.00	1,475,049.43
05/06	05/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje LLC Imad: 0506B1Qgc04C006402 Trn: 1150700126Es		10,000.00	1,465,049.43
05/06	05/06 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Leading Edge Aviation Servicesref: Jege LLC N423Tt Sn 1085-50 Percent Deposit Imad: 0506B1Qgc08C005544 Trn: 1171700126Es		68,750.00	1,396,299.43
05/06	Check # 1262		1,170.00	1,395,129.43
05/08	Deposit 1123649497	25,000.00		1,420,129.43

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
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