



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
07/25	07/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje, LLC Imad: 0725B1Qgc01C006653 Trn: 1213600206Es		25,000.00	985,485.93
07/25	07/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje, LLC Imad: 0725B1Qgc03C006868 Trn: 1213700206Es		85,000.00	900,485.93
07/25	07/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Nautilus Inc Ref: Acct Type Checking Acct Funding Forre Taxes Imad: 0725B1Qgc01C006769 Trn: 1224300206Es		50,000.00	850,485.93
07/29	07/29 Book Transfer A/C: ██████████ LLC New York, NY 100656217 Trn: 1123700210Es		5,000.00	845,485.93
07/29	07/29 Fedwire Debit Via: TD Bank NA/031101266 A/C: ██████████ Imad: 0729B1Qgc03C006324 Trn: 1279000210Es		2,550.00	842,935.93
07/29	07/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Bohlke International Airways Iref: Ref Hyperion Fuel 12000 Gallons Jeta Inv No 7346 Imad: 0729B1Qgc01C008802 Trn: 1284000210Es		43,974.00	798,961.93
07/29	American Express ACH Pmt W3424 Web ID: 2005032111		13,009.70	785,952.23
07/30	07/30 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Lsje LLC July 2013 Invoice Trn: 1322600211Es		6,363.00	779,589.23
07/30	07/30 Book Transfer A/C: ██████████ New York, NY 100402718 Trn: 1322900211Es		5,000.00	774,589.23
07/30	07/30 Fedwire Debit Via: Gibraltar Private/267090455 A/C: The Ls Law Firm PA Ref: Invoice 327 And 346 Imad: 0730B1Qgc04C010434 Trn: 1322800211Es		5,958.85	768,630.38
07/31	07/31 Payment To Chase Card Ending IN 7668		3,515.14	765,115.24
07/31	07/31 Payment To Chase Card Ending IN 3879		2,522.72	762,592.52
07/31	07/31 Internal Transfer of Funds		100,000.00	662,592.52
07/31	07/31 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp Imad: 0731B1Qgc02C006105 Trn: 1301700212Es		100,000.00	562,592.52
07/31	07/31 Internal Transfer of Funds		100,000.00	462,592.52
07/31	Interest Payment	7.73		462,600.25
07/31	Ending Balance			\$462,600.25
Total		\$1,526,173.43	(\$1,898,175.71)	



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J.P.Morgan