

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
07/19	07/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Lmt International Ref: Lsje LLC Inv 289 Imad: 0719B1Qgc06C008039 Trn: 1244100200Es		10,250.00	1,387,370.35
07/19	07/19 Book Transfer A/C: Ofac Account Ben:/1505750506 Nosa Inc Dbm Palmetto Motorspor Ref: Lsje LLC 4 Mules 2012 Kawasaki 4010Diesel 4X4 Mules 2 Woodsman Green 2012 Kawasaki 4010 Trans Diesel 4X4Mules 2 Woodsman Green Trn: 1242000200Es		43,600.00	1,343,770.35
07/22	07/22 Payment To Chase Card Ending IN 5864		48,819.70	1,294,950.65
07/22	07/22 Payment To Chase Card Ending IN 1028		6,747.20	1,288,203.45
07/22	07/22 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Reimbursable Expenses Trn: 1215500203Es		1,041.06	1,287,162.39
07/22	07/22 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC Ref: July Invoices Imad: 0722B1Qgc06C009174 Trn: 1215600203Es		40,700.00	1,246,462.39
07/24	07/24 Letter From Client From 0000739110438 To 0000739121472		100,000.00	1,146,462.39
07/24	07/24 Book Transfer A/C: [REDACTED] New York, NY 100656216 Trn: 1158300205Es		12,000.00	1,134,462.39
07/24	07/24 Book Transfer A/C: [REDACTED] New York, NY 10011 Trn: 1158400205Es		12,000.00	1,122,462.39
07/24	07/24 Chips Debit Via: Bank of America, N.A./0959 A/C: [REDACTED] Trn: 1159100205Es		12,000.00	1,110,462.39
07/24	07/24 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis MN 55479 Ben [REDACTED] Imad: 0724B1Qgc01C008332 Trn: 1159200205Es		12,000.00	1,098,462.39
07/24	07/24 Fedwire Debit Via: TD Bank NA/031101266 A/C: [REDACTED] Ref: Ref Flight To NY Reimbursement Imad: 0724B1Qgc07C006406 Trn: 1159300205Es		12,000.00	1,086,462.39
07/24	07/24 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Leading Edge Aviation Servicesref: Jege LLC N423Tt Sn 1085 Inv 101398 Imad: 0724B1Qgc08C009715 Trn: 1194300205Es		72,862.00	1,013,600.39
07/24	American Express ACH Pmt A0854 Web ID: 9493560001		3.00	1,013,597.39
07/25	07/25 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:/Ocm/USD3111,46/Bnf/Eur2307.69 Trn: 4531300206Fx		3,111.46	1,010,485.93

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