



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 5/1/13 to 5/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/21	05/21 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust Account Ref: Ref Inv 665/Time/17:40 Imad: 0521B1Qgc08C008394 Trn: 1225600141Es		21,707.53	825,571.95
05/21	American Express ACH Pmt W8180 Web ID: 2005032111		172,135.02	653,436.93
05/21	American Express ACH Pmt W8178 Web ID: 2005032111		27,983.04	625,453.89
05/24	05/24 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/USD3026,77/Bnf/Eur2307.69 Trn: 6338600144Fx		3,026.77	622,427.12
05/24	05/24 Fedwire Debit Via: [REDACTED]		6,659.47	615,767.65
05/24	05/24 Fedwire Debit Via [REDACTED]		415.66	615,351.99
05/24	Chase Autopay 0000Xxxxx076450 PPD ID: 4760039224		26,486.00	588,865.99
05/24	American Express ACH Pmt A7150 Web ID: 9493560001		3.00	588,862.99
05/28	05/28 Book Transfer A/C: [REDACTED]		10,000.00	578,862.99
05/28	05/28 Fedwire Debit Via: [REDACTED]		4,000.00	574,862.99
05/29	05/29 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp. Imad: 0529B1Qgc04C006451 Trn: 1282500149Es		100,000.00	474,862.99
05/29	American Express ACH Pmt W5432 Web ID: 2005032111		7,452.77	467,410.22
05/30	05/30 Book Transfer A/C: Jet Ops LLC Stuart, FL 349949134 Ref: Jet Ops LLC Trn: 1292800150Es		1,500.00	465,910.22
05/30	05/30 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: Draw On Terrace Gutter And Stucco Site Walls Fountain And Kitchen Table Work Imad: 0530B1Qgc08C011103 Trn: 1297400150Es		12,000.00	453,910.22

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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