

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 7/1/09 to 7/31/09

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			702,280.17
07/01	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Imad: 0701B1Qgc02C005992 Trn: 1171700182Es		4,383.35	697,896.82
07/02	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C (IOLTA) Imad: 0702B1Qgc07C004601 Trn: 0722500183Es		69,716.30	628,180.52
07/02	Fedwire Debit Via: Colonial Bk/063113222 A/C: Midnight Express Powerboats Inimad: 0702B1Qgc07C004602 Trn: 0722600183Es		47,350.33	580,830.19
07/02	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmf/USD2361,65/Bnf/Eur1650.00 Trn: 2367000183Fx		2,361.65	578,468.54
07/07	Deposit 486691292	482.43		578,950.97
07/07	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan & Stumimad: 0707B1Qgc06C003629 Trn: 0429100188Es		25,000.00	553,950.97
07/07	Fedwire Debit Via: RBS Citizens, N.A./011500120 A/C: Citizens Bank of Mass Fairhaven MA Ben: Hasan-Uddin Khan Ref: Ref: May Invoice Imad: 0707B1Qgc06C003975 Trn: 0429300188Es		10,230.00	543,720.97
07/07	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: [REDACTED]		1,500.00	542,220.97
07/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0708B1Qgc06C004605 Trn: 0627000189Es		50,000.00	492,220.97
07/08	Chips Debit Via: [REDACTED]		50,000.00	442,220.97
07/08	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested		50,000.00	392,220.97
07/08	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		50,000.00	342,220.97
07/09	Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref./Time/16:20 Imad: 0709B1Qgc01C004524 Trn: 0775100190Es		20,135.79	322,085.18