



Primary Account

For the Period 7/1/11 to 7/29/11

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/27	07/27 Fedwire Debit Via: Horizon Community/122105935 A/C: [REDACTED] Lake Havasu Gunite And Concrete Ref: Laj Llc Flagpole Pool Inv No 1012 Imad: 0727B1Qgc01C004552 Tr: 1200200208Es		10,471.25	454,414.07
07/28	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] S As Requested	9,768,791.41		10,223,205.48
07/28	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	722,802.88		10,946,008.36
07/28	07/28 Fedwire Debit Via: Horizon Community/122105935 A/C: [REDACTED] Lake Havasu Gunite And Concrete Ref: Laj Llc Flagpole Pool Inv 1011Imad: [REDACTED] Tr: [REDACTED] S		20,000.00	10,926,008.36
07/29	07/29 Online Transfer To Chk Xxxxx0663 Transaction# [REDACTED]		50,000.00	10,876,008.36
07/29	American Express Web Remit [REDACTED] Web ID: 2005032111		6,672.79	10,869,335.57
07/29	Interest Payment	9.62		10,869,345.19
07/29	Ending Balance			\$10,869,345.19
Total		\$13,174,113.79	(\$2,857,849.91)	

J.P.Morgan