

000000739110438  
JEFFREY E EPSTEIN



Primary Account: 000000739110438  
For the Period 7/1/11 to 7/29/11

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/27	07/27 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Lsj Llc Flaggpole Pool Inv No 1012 Imad: 0727B1Qgc01C004552 Trn: 1200200208Es		10,471.25	454,414.07
07/28	Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739110438 As Requested	9,768,791.41		10,223,205.48
07/28	Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739110438 As Requested	722,802.88		10,946,008.36
07/28	07/28 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Lsj Llc Flaggpole Pool Inv 1011Imad: 0728B1Qgc07C005382 Trn: 1512400209Es		20,000.00	10,926,008.36
07/29	07/29 Online Transfer To Chk Xxxxx0663 Transaction#: 2114127124		50,000.00	10,876,008.36
07/29	American Express Web Remit 110729066144443 Web ID: 2005032111		6,672.79	10,869,335.57
07/29	Interest Payment	9.62		10,869,345.19
07/29	<b>Ending Balance</b>			<b>\$10,869,345.19</b>
<b>Total</b>		<b>\$13,174,113.79</b>	<b>(\$2,857,849.91)</b>	

**J.P.Morgan**

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