



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/17	Deposit [REDACTED]	1,814.00		307,153.04
07/17	Deposit [REDACTED]	9.94		307,162.98
07/17	Chase Epay [REDACTED] Web ID: 5760039224		110,630.73	196,532.25
07/17	Chase Epay [REDACTED] Web ID: 5760039224		53,582.49	142,949.76
07/17	American Express ACH Pmt [REDACTED] Web ID: 2005032111		8,179.16	134,770.60
07/17	Chase Epay [REDACTED] Web ID: 5760039224		2,298.00	132,472.60
07/18	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,132,472.60
07/18	07/18 Fedwire Debit Via: Regions Bk [REDACTED] A/C: Ars Export Supply Ref: Ref Inv 140336/Time/16:22 Imad: 0718B1Qgc01C006621 Trn: 1411800200Es		3,162.50	1,129,310.10
07/20	American Express ACH Pmt [REDACTED] Web ID: 2005032111		61,723.87	1,067,586.23
07/20	American Express ACH Pmt [REDACTED] Web ID: 2005032111		31,387.40	1,036,198.83
07/24	07/24 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD24886,00/Bnf/Eur20000.00 Trn: 7838000206Fx		24,886.00	1,011,312.83
07/24	07/24 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL 33309-7135 Ref: Hyperion Air Bell 430 Serial No [REDACTED] Registration [REDACTED] Inv C03595FL Trn: 0145100206Es		91,935.20	919,377.63
07/24	American Express ACH Pmt [REDACTED] Web ID: 9493560001		3.00	919,374.63
07/25	07/25 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD2854,84/Bnf/Eur2307.69 Trn: 8728000207Fx		2,854.84	916,519.79
07/25	Chase Autopay 0000Xccc [REDACTED] PPD ID: 4760039224		4,408.33	912,111.46
07/25	American Express ACH Pmt [REDACTED] Web ID: 9493560001		2,553.19	909,558.27
07/26	07/26 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		100,000.00	809,558.27
07/26	07/26 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		150,000.00	659,558.27



J.P.Morgan