



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
07/26	07/26 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	559,558.27
07/26	07/26 Fedwire Debit Via: Key Gr Lakes Cleve [REDACTED] A/C: Wastequip Ref: Inv No 7252012 50 Percent Deposit Imad: 0726B1Qge07C007191 Trn: 0184200208Es		3,532.00	556,026.27
07/27	07/27 Chips Debit Via: Bank of America, N.A. [REDACTED] A/C: Broward Motorsports of Palm Belle Ref: 5 2012 Kawasaki 750 Eps All Red OR Not Then All Black And 2 2012 Kawasaki Mule 4010 Green Ssn: 0346431 Trn: 0121300209Es		66,000.00	490,026.27
07/27	07/27 Fedwire Debit Via: Bk West Wal Crk [REDACTED] A/C: Jb Henderson Construction Inc Ref: Towards Outstanding Balance Imad: 0727B1Qge02C003675 Trn: 0128200209Es		10,000.00	480,026.27
07/30	07/30 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Hodge And Francois Trustee Accref: Inv 38108 38109 79545 79547 38110 Imad: 0730B1Qge02C003220 Trn: 0003100212Es		21,407.52	458,618.75
07/30	07/30 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Abu091000019 Minneapolis MN [REDACTED] Ben: [REDACTED] Ref: Ref [REDACTED] Imad: 0730B1Qge06C006119 Trn: 0161400212Es		392.94	458,225.81
07/30	07/30 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL 33309-7135 Ref: Hyperion Air Bell 430 Serial Number49078 Registration N331Je Windshield Trn: 0165900212Es		95,758.50	362,467.31
07/31	Interest Payment	5.32		362,472.63
07/31	Ending Balance			\$362,472.63
Total		\$1,005,777.36	(\$1,512,231.58)	

J.P.Morgan