



000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 6/30/12 to 7/31/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/30	Beginning Balance			868,926.85
07/02	07/02 Online Transfer To Chk ...0663 Transaction#: 2746815425		50,000.00	818,926.85
07/03	07/03 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/USD2117,58/Bnf/Eur1650.00 Trn: 6654500185Fx		2,117.58	816,809.27
07/03	07/03 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		250,000.00	566,809.27
07/03	07/03 Book Transfer A/C: Karyna Shuliak New York, NY 100335442 Trn: 1659400185Es		50,000.00	516,809.27
07/05	07/05 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust Account Ref./Time/15:17 Imad: 0705B1Qgc02C006202 Trn: 1616700187Es		23,162.05	493,647.22
07/05	07/05 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Aba/021606742 Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Llp Imad: 0705B1Qgc02C006203 Trn: 1616600187Es		20,000.00	473,647.22
07/09	07/09 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref: Inv 777800 777801 777818 777884 777792 And Inv 594306/Time/15:57 Imad: 0709B1Qgc03C005690 Trn: 1789600191Es		7,597.15	466,050.07
07/09	07/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Offshore Marine Ref: Inv 14339 And Inv 1004637 Imad: 0709B1Qgc05C006962 Trn: 1866300191Es		41,274.07	424,776.00
07/09	07/09 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services lref: Jege Work Order 21219 Imad: 0709B1Qgc05C006964 Trn: 1866200191Es		7,643.99	417,132.01
07/09	07/09 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Lsj Inv R120632 And R 1207062 Imad: 0709B1Qgc01C005955 Trn: 1866400191Es		5,741.07	411,390.94
07/10	Fed Wire Credit Via: U. S. Bank, NA/107001452 B/O: [REDACTED] Moriarty,NM,87035 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=120710027497 Obj=Steve Chavez Repayment Zorro Ranch Cattle 2Imad: 071011Q73Agc002879 Trn: 4927709192Ff	3,948.10		415,339.04
07/10	07/10 Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelles Transportation CO Llimad: 0710B1Qgc07C007351 Trn: 1605400192Es		10,000.00	405,339.04
07/16	07/16 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Steptoe And Johnson Llp Ref: Ref 17684.0001 Imad: 0716B1Qgc04C009616 Trn: 2113800198Es		100,000.00	305,339.04

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