



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 [REDACTED] Percent Deposit Imad: [REDACTED] Trn: [REDACTED]		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 Bellc Ref: 5 2012 Kawasaki 750 Eps All Red OR Not Then All Black And 2 2012 Kawasaki Mule 4010 Green Ssn: [REDACTED] Trn: [REDACTED]		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: [REDACTED] Trn: [REDACTED]		10,000.00	480,026.27
07/30	07/30 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Hodge And Francois Trustee Accref: Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		21,407.52	458,618.75
07/30	07/30 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Aba/[REDACTED] Minneapolis MN 55479 Ben: [REDACTED] Ref: Ref Car Rental IN Pb Imad: [REDACTED] Trn: [REDACTED]		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 Number [REDACTED] Registration [REDACTED] Je Windshield Trn: [REDACTED]		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

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