



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 6/29/13 to 7/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/12	07/12 Payment To Chase Card Ending IN 4711		1,516.03	414,081.06
07/12	07/12 Payment To Chase Card Ending IN 4927		39,972.65	374,108.41
07/12	07/12 Fedwire Debit Via: My Bank/107006253 A/C: 3 Bs LLC Ref: Balance Due With Tax Before Change Orders Imad: 0712B1Qgc01C006948 Trn: 1233100193Es		6,550.60	367,557.81
07/12	07/12 Fedwire Debit Via: My Bank/107006253 A/C: 3 Bs LLC Ref: 2 3 Deposit On Main Entrance Gate Imad: 0712B1Qgc02C005590 Trn: 1249700193Es		6,750.00	360,807.81
07/12	American Express ACH Pmt W9992 Web ID: 2005032111		14,448.25	346,359.56
07/15	Internal Transfer of Funds As Requested	1,500,000.00		1,846,359.56
07/15	American Express ACH Pmt W2034 Web ID: 2005032111		107,417.28	1,738,942.28
07/16	07/16 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark IL 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref./Ocm/USD1428,78/Bnf/Eur1072.50 Trn: 8979700197Fx		1,428.78	1,737,513.50
07/16	Check # 1265		33,472.98	1,704,040.52
07/17	Deposit 1148007914	19,150.00		1,723,190.52
07/17	Deposit 1148007913	7,000.00		1,730,190.52
07/17	07/17 Payment To Chase Card Ending IN [REDACTED]		103,322.79	1,626,867.73
07/17	07/17 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Milams Equipment Sales Ref: Ref Inv 4403 2007 John Deer 310J Serial 148298 Imad: 0717B1Qgc02C005971 Trn: 1136000198Es		43,000.00	1,583,867.73
07/18	07/18 Chips Debit Via: Citibank N.A./0008 A/C: David Tarlow And CO Cpa PC Ref: Invs 1000005177 And 1000005552Ssn: 0294286 Trn: 1039600199Es		12,218.00	1,571,649.73
07/19	07/19 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref./Ocm/USD88909,06/Bnf/Eur66355.00 Trn: 1259000200Fx		88,909.06	1,482,740.67
07/19	07/19 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust Account Ref: Inv 679/Time/12:37 Imad: 0719B1Qgc04C002793 Trn: 1126600200Es		24,847.87	1,457,892.80
07/19	07/19 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kellerhals Ferguson Fletcher Kimad: 0719B1Qgc07C007301 Trn: 1152400200Es		10,272.45	1,447,620.35
07/19	07/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Black Srebnick Kornspan And Sstr Imad: 0719B1Qgc05C004491 Trn: 1163500200Es		50,000.00	1,397,620.35



J.P.Morgan