



JEFFREY E EPSTEIN

Primary Account [REDACTED]
For the Period 7/1/11 to 7/29/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/14	07/14 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: June 5th To July 10th Lsj Trn: [REDACTED]		8,199.21	409,207.85
07/14	07/14 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And Weissref: Atterbury Goldberger And Weiss PA Trust Account Dv Carpenter Inc May And June Invoices Imad: [REDACTED] Trn: [REDACTED]		2,010.25	407,197.60
07/14	07/14 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110640 R110639 And R110623 Imad: [REDACTED] Trn: [REDACTED]		5,815.60	401,382.00
07/14	Chase Epay 1153394246 Web ID: [REDACTED]		78,826.25	322,555.75
07/14	Chase Epay 1153393736 Web ID: [REDACTED]		2,493.68	320,062.07
07/18	Chase Epay 1155485525 Web ID: [REDACTED]		141,320.66	178,741.41
07/19	07/19 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv 5276 Imad: [REDACTED] Trn: [REDACTED]		3,675.12	175,066.29
07/19	07/19 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Ref Lsj Invoice Relax Room Additional Work 50 Percent Trn: [REDACTED]		1,800.00	173,266.29
07/19	07/19 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref: Ref Lsj Llc Invoice 1047, 1048, 1049, 1050 And 1064 Imad: [REDACTED] Trn: [REDACTED]		6,990.00	166,276.29
07/19	07/19 Fedwire Debit Via: NM Educ CU Albq/307083665 A/C: Valcom Vci Ref: Ref Invoice 16222 And 16223 Imad: [REDACTED] Trn: [REDACTED]		4,363.37	161,912.92
07/19	07/19 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices R110643 Imad: [REDACTED] Trn: [REDACTED]		6,972.70	154,940.22
07/20	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,154,940.22
07/20	07/20 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors Aug Rent And Expenses Inv 19227 Imad: [REDACTED] Trn: [REDACTED]		4,037.89	1,150,902.33
07/20	07/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: [REDACTED] Trn: [REDACTED]		100,000.00	1,050,902.33

J.P.Morgan