



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: 1419400195Es		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: 0714B1Qgc01C007951 Trn: 1418800195Es		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: 0714B1Qgc05C005250 Trn: 1435400195Es		5,815.60	401,382.00
07/14	Chase Epay 1153394246 Web ID: 5760039224		78,826.25	322,555.75
07/14	Chase Epay 1153393736 Web ID: 5760039224		2,493.68	320,062.07
07/18	Chase Epay 1155485525 Web ID: 5760039224		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: 0719B1Qgc03C005387 Trn: 1355400200Es		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: 1362700200Es		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: 0719B1Qgc08C008250 Trn: 1362800200Es		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: 0719B1Qgc04C009797 Trn: 1366400200Es		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: 0719B1Qgc05C003825 Trn: 1370900200Es		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: 0720B1Qgc03C011449 Trn: 1380500201Es		4,037.89	1,150,902.33
07/20	07/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0720B1Qgc05C005139 Trn: 1383100201Es		100,000.00	1,050,902.33

J.P.Morgan

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