



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/16	08/16 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Lsj Invs R110821 R110830 R110828 R110744 And R110732 Imad: 0816B1Qgc06C004889 Trn: 1150200228Es		10,646.30	9,528,145.35
08/16	08/16 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Lmt International Ref: Ref Lsj Inv No 205 Imad: 0816B1Qgc07C004067 Trn: 1169100228Es		6,087.50	9,522,057.85
08/16	08/16 Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Michael J Glidden Inc Ref: Ref Lsj Mechanical Desal Application No 9 Final Payment Imad: 0816B1Qgc03C004179 Trn: 1201200228Es		24,949.00	9,497,108.85
08/16	08/16 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Abbott And Lineham Mechanical Ref: Ref Inv 1024 Imad: 0816B1Qgc06C005260 Trn: 1206600228Es		9,298.88	9,487,809.97
08/16	08/16 Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Pro Tekt Services Inc Ref: Caretakers Unit 50 Percent Deposit Imad: 0816B1Qgc01C005403 Trn: 1206500228Es		4,027.50	9,483,782.47
08/16	08/16 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Refrigeration Service Ref: Ref Inv 593452 593522 593526 And 593534/Time/15:27 Imad: 0816B1Qgc06C005266 Trn: 1207700228Es		2,440.62	9,481,341.85
08/16	08/16 Chips Debit Via: Citibank [REDACTED] A/C: [REDACTED] Ref: [REDACTED] Reimbursement Ssn: [REDACTED] Trn: 1277500228Es		12,252.60	9,469,089.25
08/16	08/16 Chips Debit Via: Bank of America, N.A. [REDACTED] A/C: Cambridge Mercantile Corp Ref: Ref Inv 08 025 2011 Ssn: 0348844 Trn: 1389800228Es		3,285.00	9,465,804.25
08/16	Chase Epay 1171743070 Web ID: 5760039224		64,487.61	9,401,316.64
08/16	Chase Epay 1171743724 Web ID: 5760039224		1,776.69	9,399,539.95
08/17	08/17 Fedwire Debit Via: BB&T Maryland [REDACTED] A/C: Gary Kerney Ref: August 2011 Invoice Imad: 0817B1Qgc08C003434 Trn: 0670900229Es		24,295.40	9,375,244.55
08/17	08/17 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Lle Imad: 0817B1Qgc05C002980 Trn: 0679000229Es		10,000.00	9,365,244.55
08/18	08/18 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# 000000739474340 As Requested		121,149.76	9,244,094.79
08/18	08/18 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Lsj Invoices R110806 R110805 R110845 And Rr110842 Imad: 0818B1Qgc06C007747 Trn: 1255800230Es		39,426.58	9,204,668.21



J.P.Morgan