

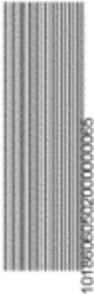


JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/02	08/02 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices R110566-1, R110718, R110532, R110731, R110655 And R110717 Imad: 0802B1Qgc01C008848 Trn: 1469900214Es		9,972.93	10,416,280.01
08/02	08/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 7/29 And 8/1 Invoices Imad: 0802B1Qgc04C005878 Trn: 1470000214Es		3,400.00	10,412,880.01
08/02	Rutgers Echeck Ruteck Ruteck15126826 Web ID: 1113599382		3,837.20	10,409,042.81
08/03	08/03 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ben:/4496001372 St Thomas Jet Center Llc Ref: Fuel Price Agreement Trn: 1069400215Es		9,212.00	10,399,830.81
08/03	08/03 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Vaccarino And Associates Inc Ref: Ref Lsj Llc 50 Percent Deposit Inv 07142011/Acc/Hybisus Alley Branch No Name Given Imad: 0803B1Qgc07C004765 Trn: 1080700215Es		15,997.00	10,383,833.81
08/03	08/03 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland Ellis Lip Ref: Message 22168 Imad: 0803B1Qgc01C007761 Trn: 1425700215Es		150,000.00	10,233,833.81
08/04	Deposit 828622369	500.00		10,234,333.81
08/04	Deposit 828622368	352.92		10,234,686.73
08/04	08/04 Book Transfer A/C: Pbmo-TX Trust Wire Clearing-Honewark DE 19714- Ref: Ref: The Purchase of 15,000.00 Eur @ 1.47190000 Trn: 1425100216Es		22,078.50	10,212,608.23
08/05	08/05 Check # 1238		40,000.00	10,172,608.23
08/08	08/08 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj Invoices No. 192 And 194 Trn: 1626600220Es		4,296.09	10,168,312.14
08/08	08/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And Lineham Mechanical Ref: Lsj Invoice 1016 Imad: 0808B1Qgc02C007061 Trn: 1656200220Es		3,960.00	10,164,352.14
08/08	08/08 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110733 And R110750 Imad: 0808B1Qgc07C009652 Trn: 1688600220Es		2,317.80	10,162,034.34
08/08	Check # 1237		27,849.64	10,134,184.70
08/09	08/09 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD2405,54/Bnf/Eur1650.00 Trn: 1700300221Fx		2,405.54	10,131,779.16



J.P.Morgan