



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
08/10	08/10 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Imad: 0810B1Qgc05C004391 Trn: 0938100222Es		89,437.49	10,042,341.67
08/10	08/10 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And Lineham Mechanical Ref: Final Payment Mechanical Desal Fireprotection Final Payment Mechanicaldesal Plumbing Mechanical Building Req No 5 Final Payment Mechanical/Bnf/Building Fuel Tank Piping Fimad: 0810B1Qgc07C003165 Trn: 0938200222Es		68,989.36	9,973,352.31
08/10	08/10 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Refrigeration Service Ref: Ref Inv 593416/Time/13:51 Imad: 0810B1Qgc05C004488 Trn: 0944400222Es		12,817.77	9,960,534.54
08/10	08/10 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref: Ref Lsj Llc Inv No 1072 Imad: 0810B1Qgc05C004494 Trn: 0944600222Es		1,920.00	9,958,614.54
08/10	08/10 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv 5261 And 5309 Imad: 0810B1Qgc04C003730 Trn: 0972000222Es		10,851.56	9,947,762.98
08/10	08/10 Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelles Transportation CO Llimad: 0810B1Qgc06C005323 Trn: 0972200222Es		25,000.00	9,922,762.98
08/10	08/10 Chips Debit Via: Citibank/0008 A/C: Siemens Industry Inc Building Ref: Ref Nes Llc Service Proposal No 1108141 Ssn: 0362822 Trn: 1263200222Es		6,863.00	9,915,899.98
08/10	08/10 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile Corp Ref: Ref Inv No 08 025 2011 Imad: 0810B1Qgc08C007008 Trn: 1428300222Es		3,885.00	9,912,014.98
08/10	Check # 1236		26,000.00	9,886,014.98
08/11	Foreign Remittance Credit B/O: Fx USD Outgoingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD37946,15/Bnf/Eur27184.00 Trn: 3684900223Fx	37,946.15		9,923,961.13
08/11	08/11 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett PA Ref: Fowler White Burnett PA Trust Account Matter No 82096 Imad: 0811B1Qgc01C007176 Trn: 1296700223Es		225,000.00	9,698,961.13
08/11	American Express Web Remit 110811064701796 Web ID: 2005032111		8,277.41	9,690,683.72
08/15	American Express Web Remit 110815061785847 Web ID: 2005032111		151,892.07	9,538,791.65

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