

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 7/30/11 to 8/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/18	08/18 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 8 12 And 8 15 Invoices Imad: 0818B1Qgc03C007642 Trn: 1263100230Es		3,400.00	9,201,268.21
08/18	08/18 Chips Debit Via: Citibank/0008 A/C: International Freight Logisticref: Bene International Freight Logistics Art Services Ltd Inv No 11247 Ssn: 0354611 Trn: 1271200230Es		3,880.00	9,197,388.21
08/18	Chase Epay 1172974837 Web ID: 5760039224		181,046.45	9,016,341.76
08/22	08/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0822B1Qgc05C008570 Trn: 1517000234Es		300,000.00	8,716,341.76
08/22	08/22 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And Stref: Bene Black Srebnick Kornapan And Stumpf P A Ref Account No 826.01Imad: 0822B1Qgc06C004958 Trn: 1623700234Es		100,000.00	8,616,341.76
08/22	Chase Epay 1175090068 Web ID: 5760039224		16,122.80	8,600,218.96
08/23	08/23 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/USD1467,60/Bnf/Eur1000.00 Trn: 9401500235Fx		1,467.60	8,598,751.36
08/24	08/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0824B1Qgc06C012773 Trn: 1338400236Es		150,000.00	8,448,751.36
08/24	08/24 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110832 R110832-1 R110837 And R110834 Imad: 0824B1Qgc05C007172 Trn: 1338600236Es		3,133.36	8,445,618.00
08/24	08/24 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors SEP Rent And Inv 19390 Imad: 0824B1Qgc05C007171 Trn: 1338500236Es		4,216.05	8,441,401.95
08/24	08/24 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Ref Lsj Inv No 205 Imad: 0824B1Qgc06C012851 Trn: 1341900236Es		6,087.50	8,435,314.45
08/24	08/24 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref: Bene Atterbury Goldberger Richardson And Weiss Ref Riley Kiraly Inv No 12574 Imad: 0824B1Qgc08C002585 Trn: 1346700236Es		1,479.50	8,433,834.95
08/24	American Express ACH Pmt A3090 Web ID: 9493560001		19,094.23	8,414,740.72

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