



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/12	10/12 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Scott Graf Ref: Ref 10/7 And 10/10 Invoices Imad: [REDACTED] Trn: [REDACTED]		3,400.00	5,059,551.16
10/12	10/12 Fedwire Debit Via: Wachovia Bk NA FL/ [REDACTED] A/C: Lmt International Ref: Ref Lsj Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		1,935.00	5,057,616.16
10/13	10/13 Fedwire Debit Via: Wachovia Bk NA FL/ [REDACTED] A/C: Black Srebnick Kornapan And Stref: Bene Black Srebnick Kornapan And Stumpf P A. Trust Account 2 Ref Account 826.01 Imad: [REDACTED] Trn: [REDACTED]		100,000.00	4,957,616.16
10/13	10/13 Book Transfer A/C: Karyna Shuliak New York, NY [REDACTED] Trn: [REDACTED]		6,000.00	4,951,616.16
10/13	10/13 Fedwire Debit Via: Wachovia Bk NA FL/ [REDACTED] A/C: American Export Company Ref: Ref Lsj Inv [REDACTED] [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		35,056.62	4,916,559.54
10/13	American Express Web Remit [REDACTED] Web ID: [REDACTED]		65,970.39	4,850,589.15
10/13	Chase Epay [REDACTED] Web ID: [REDACTED]		39,044.02	4,811,545.13
10/13	Chase Epay [REDACTED] Web ID: [REDACTED]		7,419.22	4,804,125.91
10/13	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		98.16	4,804,027.75
10/17	Chase Autopay 0000Xxxxx [REDACTED] PPD ID: [REDACTED]		13,962.22	4,790,065.53
10/18	10/18 Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Aba/ [REDACTED] Minneapolis MN 55479 Ben: [REDACTED] Ref: Expense Reimbursement Imad: [REDACTED] Trn: [REDACTED]		8,813.69	4,781,251.84
10/18	10/18 Chips Debit Via: Barclays Bank Plc/ [REDACTED] A/C: Acba@rcgb22 Barclays Bank Plc Ben: Miss [REDACTED] Ref:/Acc/Br Code Wimbledon Business Centre. Sort Code [REDACTED] Ssn: [REDACTED] Trn: [REDACTED]		1,362.40	4,779,889.44
10/20	Chase Epay [REDACTED] Web ID: [REDACTED]		164,772.03	4,615,117.41
10/21	10/21 Book Transfer A/C: Aviloop Llc New York, NY [REDACTED] Trn: [REDACTED]		50,000.00	4,565,117.41
10/21	10/21 Fedwire Debit Via: Bk Amer Nyc/ [REDACTED] A/C: Cambridge Mercantile Corp Ref: Inv [REDACTED] [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		9,490.00	4,555,627.41
10/24	10/24 Fedwire Debit Via: Banco Popular PR/ [REDACTED] A/C: Caricement Ref: Ref Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		4,256.24	4,551,371.17

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