



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
10/24	10/24 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Lsj Invoices R110922 R110956 And R1109561 Imad: 1024B1Qgc06C006710 Trn: 1535800297Es		3,553.33	4,547,817.84
10/24	10/24 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Caribbean Protection Systems Imad: 1024B1Qgc07C006886 Trn: 1580100297Es		1,533.57	4,546,284.27
10/24	10/24 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Abbott And Lineham Mechanical Ref: Ref Inv 1051 Imad: 1024B1Qgc04C004720 Trn: 1587400297Es		3,935.00	4,542,349.27
10/24	10/24 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Ismail Unerli C/O A And I Deveref: Bene Ismail Unerli C/O A And I Development Llc Ref Lsj Inv [REDACTED] Imad: 1024B1Qgc03C009038 Trn: 1596500297Es		4,450.00	4,537,899.27
10/24	American Express ACH Pmt [REDACTED] Web ID: 9493560001		52,470.57	4,485,428.70
10/24	Chase Epay [REDACTED] Web ID: 5760039224		22,707.87	4,462,720.83
10/25	10/25 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:/Ocm/USD3269,40/Bnf/Eur2307.69 Trn: 4340400298Fx		3,269.40	4,459,451.43
10/25	10/25 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj, Llc Imad: 1025B1Qgc03C006391 Trn: 1364500298Es		70,000.00	4,389,451.43
10/25	10/25 Fedwire Debit Via: Tricorp Portland [REDACTED] A/C: Aba [REDACTED] Orono ME Ben: Accent On Windows Ref: Lsj Inv-1433 Imad: 1025B1Qgc01C005838 Trn: 1364300298Es		2,277.00	4,387,174.43
10/25	10/25 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj, Llc Imad: 1025B1Qgc04C005326 Trn: 1364400298Es		350,000.00	4,037,174.43
10/26	Deposit [REDACTED]	3.43		4,037,177.86
10/26	10/26 Chips Debit Via: Bank of America, N.A. [REDACTED] A/C: Cambridge Mercantile Corp Ref: Lsj Llc 50 Percent Deposit 24 Coconut Plams Ssn: [REDACTED] Trn: 1319800299Es		3,000.00	4,034,177.86
10/28	American Express Web Remit [REDACTED] Web ID: 2005032111		6,103.09	4,028,074.77
10/31	09/02/2011 Credit Memorandum Ref: Reversal of Return Check Fee Trn: 5889531304Wd	12.00		4,028,086.77
10/31	10/31 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Scott Graf Ref: Ref 10 21 And 10 25 Invoices Imad: 1031B1Qgc02C009330 Trn: 2142100304Es		3,400.00	4,024,686.77



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