



Primary Account # 00000739110438

For the Period 7/1/11 to 7/29/11

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/06	07/06 Fedwire Debit Via: Ameris Bank/061201754 A/C: Aba/061211168 Vidalia GA Ben: Tsg Technologies Inc Ref: Ref Lsj Llc Inv 40-204-99-19 Imad: 0706B1Qgc06C008254 Trn: 1470800187Es		1,063.00	423,842.68
07/06	07/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 7/1 And 7/3 Invoices Imad: 0706B1Qgc08C003547 Trn: 1481200187Es		2,800.00	421,042.68
07/06	07/06 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices R110655-1, R110635R110644, R110620, R110628 Imad: 0706B1Qgc01C004254 Trn: 1481800187Es		14,987.91	406,054.77
07/08	07/08 Check # 1235		40,000.00	366,054.77
07/11	American Express ACH Pmt A7616 Web ID: 9493560001		17,473.79	348,580.98
07/12	Funds Transferred From Asset Ac# W23560001 To DDA Ac# 00000739110438 As Requested	1,000,000.00		1,348,580.98
07/12	07/12 Funds Transferred From DDA Ac# 00000739110438 To DDA Ac# 00000799789193 As Requested		250,000.00	1,098,580.98
07/12	07/12 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref: Lsj Inv No 15775 Final Imad: 0712B1Qgc07C003801 Trn: 1257900193Es		1,200.00	1,097,380.98
07/12	07/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0712B1Qgc01C003101 Trn: 1257500193Es		350,000.00	747,380.98
07/12	07/12 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj Invoice No 191 And 188 Trn: 1272000193Es		7,490.63	739,890.35
07/12	American Express Web Remit 110712065943490 Web ID: 2005032111		33,719.43	706,170.92
07/13	07/13 Online Transfer To Chk Xcccc0663 Transaction#: 2104112036		75,000.00	631,170.92
07/13	American Express Web Remit 110713069724999 Web ID: 2005032111		151,570.20	479,600.72
07/13	American Express ACH Pmt A6408 Web ID: 9493560001		8,558.52	471,042.20
07/14	07/14 Online Transfer To Chk Xcccc0663 Transaction#: 2104893836		50,000.00	421,042.20
07/14	07/14 Fedwire Debit Via: Ameris Bank/061201754 A/C: Aba/061211168 Vidalia GA Ben: Tsg Technologies Inc Ref: Lsj Llc Inv 40 204 99 20 Imad: 0714B1Qgc04C008083 Trn: 1402400195Es		3,115.14	417,927.06
07/14	07/14 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Inv 7714 41/Time/16:48 Imad: 0714B1Qgc04C008085 Trn: 1402700195Es		520.00	417,407.06



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J.P.Morgan