



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 9/1/11 to 9/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/15	09/15 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P A Trustref: Bene Fowler White Burnett P A Trustaccount Ref Las 23869 As A Sign of Good Faith To Be Held Against Any Final/Acc/Bnf/Agreement No Name Given Imad: 0915B1Qgc01C003157 Trn: 0528200258Es		100,000.00	7,374,951.02
09/15	09/15 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Refrigeration Service Ref: Inv-593527,593665,593712,593701/Time/16:29 Imad: 0915B1Qgc05C006769 Trn: 1580600258Es		5,536.31	7,369,414.71
09/15	09/15 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv-5350 Imad: 0915B1Qgc04C008640 Trn: 1598900258Es		3,944.45	7,365,470.26
09/15	09/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Ismail Unerli C/O A And I Deveref: Bene-Ismail Unerli C/O A And I Development Llc Re-Lsj-Inv-1110906-4 Imad: 0915B1Qgc05C006880 Trn: 1598400258Es		753.00	7,364,717.26
09/15	09/15 Fedwire Debit Via: Regions/062000019 A/C: Kraus-Manning, Inc. Ref: Inv-7714-42/Time/16:40 Imad: 0915B1Qgc06C006062 Trn: 1599000258Es		260.00	7,364,457.26
09/15	09/15 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref-Lsj Invoices R110872 Imad: 0915B1Qgc07C009362 Trn: 1610900258Es		5,187.00	7,359,270.26
09/15	09/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And Lineham Mechanical Ref: Inv-1031-34 Hours At \$75 Per Hour Imad: 0915B1Qgc07C009365 Trn: 1610700258Es		2,550.00	7,356,720.26
09/15	09/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref-9/8, 9/9 Invoices Imad: 0915B1Qgc04C008842 Trn: 1632600258Es		1,600.00	7,355,120.26
09/15	American Express Web Remit 110915060376911 Web ID: 2005032111		43,083.08	7,312,037.18
09/19	09/19 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P A Trustref: Ref Las-23869 Imad: 0919B1Qgc07C007919 Trn: 1453000262Es		140,000.00	7,172,037.18
09/19	Chase Epay 1190521729 Web ID: 5760039224		138,885.74	7,033,151.44
09/20	09/20 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Imad: 0920B1Qgc01C010168 Trn: 1354100263Es		46,085.00	6,987,066.44
09/20	09/20 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Vaccarino And Associates Inc Ref: Ref Lsj Llc - 50 Percent Final Payment Inv No 07142011 Imad: 0920B1Qgc08C005966 Trn: 1353800263Es		15,997.00	6,971,069.44

J.P.Morgan