



00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
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/221571473 A/C: Scott Graf Ref: Ref 10/7 And 10/10 Invoices Imad: 1012B1Qgc07C005146 Trn: 1378700285Es		3,400.00	5,059,551.16
10/12	10/12 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Ref Lsj Inv 212 Imad: 1012B1Qgc04C005951 Trn: 1378900285Es		1,935.00	5,057,616.16
10/13	10/13 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And Stref: Bene Black Srebnick Kornapan And Stumpf P A. Trust Account 2 Ref Account 826.01 Imad: 1013B1Qgc06C010704 Trn: 1412100286Es		100,000.00	4,957,616.16
10/13	10/13 Book Transfer A/C: [REDACTED] New York, NY 100335442 Trn: 1417100286Es		6,000.00	4,951,616.16
10/13	10/13 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Inv R110832-2,R110917,R110946,R110957 And R110936,R1109133 And R110971 Imad: 1013B1Qgc03C006340 Trn: 1417600286Es		35,056.62	4,916,559.54
10/13	American Express Web Remit 111013065483593 Web ID: 2005032111		65,970.39	4,850,589.15
10/13	Chase Epay 1204257680 Web ID: 5760039224		39,044.02	4,811,545.13
10/13	Chase Epay 1204271632 Web ID: 5760039224		7,419.22	4,804,125.91
10/13	American Express ACH Pmt A4596 Web ID: 9493560001		98.16	4,804,027.75
10/17	Chase Autopay 0000Xcccc008878 PPD ID: 4760039224		13,962.22	4,790,065.53
10/18	10/18 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis MN 55479 Ben: [REDACTED] Ref: Expense Reimbursement Imad: 1018B1Qgc06C007240 Trn: 1213200291Es		8,813.69	4,781,251.84
10/18	10/18 Chips Debit Via: Barclays Bank Plc/0257 A/C: Acbaregb22 Barclays Bank Plc Ben: Miss [REDACTED] Ref./Acc/Br Code Wimbledon Business Centre. Sort Code 209689 San: 0332631 Trn: 1213400291Es		1,362.40	4,779,889.44
10/20	Chase Epay 1208707072 Web ID: 5760039224		164,772.03	4,615,117.41
10/21	10/21 Book Transfer A/C [REDACTED] New York, NY 100656217 Trn: 1515200294Es		50,000.00	4,565,117.41
10/21	10/21 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile Corp Ref: Inv 09 001 2011, 10 013 2011 And 10014 2011 Imad: 1021B1Qgc08C006883 Trn: 1515500294Es		9,490.00	4,555,627.41
10/24	10/24 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv 5364 Imad: 1024B1Qgc03C008451 Trn: 1535400297Es		4,256.24	4,551,371.17

J.P.Morgan