



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
10/05	10/05 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./Ocmt/USD67305,00/Bnf/Eur50000.00 Trn: 3876900278Fx		67,305.00	5,220,607.69
10/05	Chase Epay 1199799194 Web ID: 5760039224		454.00	5,220,153.69
10/06	10/06 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Lsj Llc Flagpole Pool Inv No 1013 Imad: 1006B1Qgc03C005462 Trn: 1394200279Es		20,000.00	5,200,153.69
10/06	10/06 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		50,000.00	5,150,153.69
10/06	10/06 Fedwire Debit Via: Capital One, NA/065000090 A/C: Gulf South Intermodal Ref: Inv No 5282 Imad: 1006B1Qgc01C006369 Trn: 1401000279Es		21,750.00	5,128,403.69
10/06	10/06 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./Ocmt/USD2228,49/Bnf/Eur1650.00 Trn: 4685200279Fx		2,228.49	5,126,175.20
10/06	10/06 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./Ocmt/USD1657,17/Bnf/Eur1215.00 Trn: 4686100279Fx		1,657.17	5,124,518.03
10/11	10/11 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./Ocmt/USD2411,42/Bnf/Eur1752.36 Trn: 6736600284Fx		2,411.42	5,122,106.61
10/11	American Express Web Remit 111011068394704 Web ID: 2005032111		6,769.05	5,115,337.56
10/12	10/12 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Imad: 1012B1Qgc05C008517 Trn: 1379100285Es		18,091.00	5,097,246.56
10/12	10/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1012B1Qgc07C005139 Trn: 1379000285Es		10,000.00	5,087,246.56
10/12	10/12 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Ref Oct 2011 Invoice Imad: 1012B1Qgc08C006931 Trn: 1378500285Es		24,295.40	5,062,951.16



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