

00000739110430  
JEFFREY E EPSTEIN

Primary Account: 00000739110430

For the Period 7/1/09 to 7/31/09

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/23	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Imad: 0723B1Qgc03C007324 Trn: 0762200204Es		5,722.00	141,542.63
07/23	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref.July 20th Invoice Imad: 0723B1Qgc08C005493 Trn: 0774200204Es		4,100.00	137,442.63
07/23	Chase Epay 757934013 Web ID: 5760039224		26,045.66	111,396.97
07/27	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/USD3350,07/Bnf/Eur2307.69 Trn: 2460200208Fx		3,350.07	108,046.90
07/28	Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg,Inc. Ref:/Time/16:45 Imad: 0728B1Qgc05C004480 Trn: 0943100209Es		29,840.83	78,206.07
07/28	Chips Debit Via: Citibank/0008 A/C: Peggy Siegel Inc. Ref: Ref.No.Psi 09003 Ssn: 0314774 Trn: 0949700209Es		7,243.00	70,963.07
07/28	American Express Web Remit 0000000000000006 Web ID: 2005032111		37,039.47	33,923.60
07/29	Funds Transferred From Asset Ac# C To DDA Ac# 88 As Requested	1,000,000.00		1,033,923.60
07/29	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene. Burman Critton Luttier & Coleman Llp Imad: 0729B1Qgc02C002889 Trn: 0470500210Es		150,000.00	883,923.60
07/29	Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Ref. Lsj Air Conditioning Imad: 0729B1Qgc02C002892 Trn: 0470400210Es		13,497.86	870,425.74
07/29	Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref. Lsj Mechanical Building/Time/12:13 Imad: 0729B1Qgc04C003656 Trn: 0463200210Es		9,241.00	861,184.74
07/29	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref. Req#19 Office Building Imad: 0729B1Qgc04C003657 Trn: 0463100210Es		5,320.00	855,864.74
07/30	Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers NY Ben: Imad: 0730B1Qgc01C004835 Trn: 0773200211Es		1,025.00	854,839.74
07/31	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsof. Bene. Atterbury Goldberger Richardson & Weiss Imad: 0731B1Qgc04C008978 Trn: 1039800212Es		3,776.48	851,063.26

