

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 9/1/09 to 9/30/09

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	Beginning Balance			59,957.65
09/01	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,059,957.65
09/01	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman,Critton,Luttier & Colemref: Bene.Burman,Critton,Luttier & Coleman Llp Imad: 0901B1Qgc08C005104 Trn: 1260600244Es		107,902.54	952,055.11
09/01	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kreusler-Walsh,Compioni & Vargref: Bene.Kreusler-Walsh,Compioni & Vargas.P.A. Imad: 0901B1Qgc06C010568 Trn: 1437200244Es		29,592.31	922,462.80
09/01	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Reeder & Reeder P.A.Trust Accoref: Ref.Jeffrey Epstein Imad: 0901B1Qgc01C006314 Trn: 1407200244Es		20,365.00	902,097.80
09/01	Fedwire Debit Via: RBS Citizens, N.A./011500120 A/C: Citizens Bank of Mass Fairhaven MA Ben: Hasan-Uddin.Khan Ref: Ref.July Invoice Imad: 0901B1Qgc04C006944 Trn: 1407000244Es		13,370.00	888,727.80
09/01	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/USD2417,42/Bnf/Eur1650.00 Trn: 9197700244Fx		2,417.42	886,310.38
09/02	Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr & Associatref: Bene: M Arthur Gensler Jr & Associates Inc Lsj Screening Room Inv's 216869 & 216870 Imad: 0902B1Qgc07C006717 Trn: 1041500245Es		105,500.00	780,810.38
09/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0902B1Qgc07C006718 Trn: 1041400245Es		50,000.00	730,810.38
09/02	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/194041155 Bluestone Services Llc Ref: Ref:Lsj Off Pavilion-Terrace Ceiling Req#3,Eifs Req#2,Plaster Req#5, Roofing Req#4 & Archive Areafinishtrim Req#2 Trn: 1041600245Es		21,286.70	709,523.68
09/02	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196016035 Michael J Glidden Inc Ref: Ref:Req#4A-Office Building Trn: 1054100245Es		8,938.00	700,585.68