

JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/02	Fedwire Debit Via: Firstbank [REDACTED] A/C: Scott Graf Ref: Ref:August 31St Invoice Imad: [REDACTED] Trn: [REDACTED]		4,700.00	695,885.68
09/02	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben: [REDACTED] Pro-Tekt Services Inc Ref: Ref:Lsj Llc Office Building Trn:		1,210.00	694,675.68
09/08	Book Transfer A/C: Alfa-Bank Fbo Spc Indenture Trmoscow Russian Federation 10707-8 Ref:/Bnf/Alfa-Bank Fbo Spc Indenture Trustee Trn: [REDACTED]		2,500.00	692,175.68
09/08	Chips Debit Via: Deutsche Bank Trust CO America/ [REDACTED] A/C: Vtb 24 (Jsc) [REDACTED] Ben: [REDACTED] Ref: Replenishment of Bank Card Ssn: [REDACTED] Trn: [REDACTED]		292.00	691,883.68
09/09	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj-4500 Gallons Diesel & 3900 Premium Fuel Trn: [REDACTED]		21,186.51	670,697.17
09/09	Fedwire Debit Via: Firstbank [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: [REDACTED]		10,000.00	660,697.17
09/09	Fedwire Debit Via: Banco Popular PR/ [REDACTED] A/C: Bioimpact Inc Ref: Ref: Lsj 6-15-09 Imad: [REDACTED] Trn: [REDACTED]		9,098.49	651,598.68
09/09	Fedwire Debit Via: Nexity Fin Corp/ [REDACTED] A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors Lease -9/15/09 -3/15/10 Imad: [REDACTED] Trn: [REDACTED]		7,000.00	644,598.68
09/09	Fedwire Debit Via: Merchants Muncie/ [REDACTED] A/C: Commerce National Bank Ben: Myers Schmalenberger Inc Ref: Lsj Llc -Inv # [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		3,080.00	641,518.68
09/09	Fedwire Debit Via: Banco Popular PR/ [REDACTED] A/C: David H Gott Ref: Ref: Lsj 8-23-09 Imad: [REDACTED] Trn: [REDACTED]		896.20	640,622.48
09/09	American Express Web Remit [REDACTED] Web ID: [REDACTED]		10,826.53	629,795.95
09/10	Fedwire Debit Via: Firstbank [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: [REDACTED]		100,000.00	529,795.95
09/10	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: [REDACTED]		50,000.00	479,795.95
09/10	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	229,795.95

