

JEFFREY E EPSTEIN

Primary Account: 00000739110438

For the Period 9/1/09 to 9/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/10	Funds Transferred From DDA Ac# 00000739110438 To DDA Ac# 00000739121472 As Requested		150,000.00	79,795.95
09/11	Fedwire Debit Via: Colonial Bk/063113222 A/C: Midnight Express Powerboats,Inimad: 0911B1Qgc04C005561 Trn: 0691100254Es		47,350.33	32,445.62
09/14	Chase Epay 786840842 Web ID: 5760039224		43,138.25	(10,692.63)
09/15	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 00000739110438 As Requested	1,000,000.00		989,307.37
09/15	Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-3935 Trn: 1199600258Es		90,000.00	899,307.37
09/15	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref. Bene:Atterbury Goldberger Richardson & Weiss Imad: 0915B1Qgc02C003820 Trn: 1220900257Es		50,000.00	849,307.37
09/16	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref: Jege C Check Proposal N908Je Aug 112009 Imad: 0916B1Qgc03C006925 Trn: 1031400259Es		150,000.00	699,307.37
09/16	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref. Bene: Atterbury Goldberger Richardson & Weiss Imad: 0916B1Qgc03C006873 Trn: 1028800259Es		75,000.00	624,307.37
09/16	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0916B1Qgc03C006656 Trn: 1023100259Es		50,000.00	574,307.37
09/16	Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref. Ref: Inv # 3/Time/17:00 Imad: 0916B1Qgc04C007741 Trn: 1023200259Es		45,854.36	528,453.01
09/16	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/USD16830,11/Bnf/Gbp10000.00 Trn: 6123500259Fx		16,830.11	511,622.90
09/16	Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref. Ref: Lsj Mechanical Building Inv #1 Imad: 0916B1Qgc04C007852 Trn: 1026100259Es		12,985.52	498,637.38
09/16	Fedwire Debit Via: [REDACTED]		4,000.00	494,637.38
09/16	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref. Ref: 9/14/09 Inv Imad: 0916B1Qgc04C007857 Trn: 1026900259Es		1,700.00	492,937.38