

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
09/16	Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Travel Expenses Imad: 0916B1Qgc04C008008 Trn: 1028900259Es		1,466.66	491,470.72
09/16	Chase Epay 787642859 Web ID: 5760039224		4,585.13	486,885.59
09/17	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0917B1Qgc06C003770 Trn: 0705900260Es		10,000.00	476,885.59
09/17	Chips Debit Via: [REDACTED]		8,000.00	468,885.59
09/21	Fed Wire Credit Via: Grand Bank & Trust of Florida/067014466 B/O: Charles D Barnett Palm Beach Gardens FL 33418 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=O/B Grand Bk & T Bbi=/Bnf/Jp Morgan Chase 345 Park Ave N Ew Imad: 0921Qmgft007002490 Trn: 4475709264Ff	35,069.27		503,954.86
09/21	Book Transfer A/C: [REDACTED]		5,000.00	498,954.86
09/21	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Imad: 0921B1Qgc04C005191 Trn: 1123900264Es		5,000.00	493,954.86
09/21	Chase Epay 790656247 Web ID: 5760039224		42,587.99	451,366.87
09/21	American Express ACH Pmt D6295 Web ID: 9493560001		8,584.60	442,782.27
09/23	Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A&I Developmref: Bene: Ismail Unerli C/O A&I Development Llc Re: Lafayette Woodworking Office Pavilion Imad: 0923B1Qgc03C006651 Trn: 0859400266Es		2,400.00	440,382.27
09/23	Fedwire Debit Via: Regions Bk/062005690 A/C: Coral Stone USA Corp Ref: Re:Lsj-East Lawn Project Balance Due/Time/15:59 Imad: 0923B1Qgc03C006652 Trn: 0859200266Es		1,021.32	439,360.95
09/23	Fedwire Debit Via [REDACTED]		396.44	438,964.51
09/25	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/USD3476,07/Bnf/Eur2307.69 Trn: 0566700268Fx		3,476.07	435,488.44
09/29	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,300,000.00		1,735,488.44

