

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
09/29	Fedwire Debit Via: Wachovia Bk NA F [REDACTED] A/C: Burman Critton Luttier And Colref: Llp Imad: [REDACTED] Trn: 0789800272Es		1,300,000.00	435,488.44
09/29	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: 1138200272Es		75,000.00	360,488.44
09/29	Fedwire Debit Via: Bkatlantic [REDACTED] A/C: W Chester Brewer Jr P.A Trust Ref: Re:Jeffrey Epstein Imad: [REDACTED] Trn: 1134400272Es		32,500.00	327,988.44
09/29	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		143,638.08	184,350.36
09/30	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Aba [REDACTED] Bank of America N.A. Ref:/Bnf/Our Ref Jpm090930-004173 JPMorgan Chaseref8629609273Ff Reversal of Entry Dtd 09/30/2009 Trn 1382 200273Es As Uta Need Valid Bene A Cct Number Trn: 4348700273Hh	21,060.00		205,410.36
09/30	Fedwire Debit Via: Merchants Munc [REDACTED] A/C: Commerce National Bank Ben: Myers Schmalenberger Inc Ref: Ref: Inv 2090613 (Thru 8/31/09) 2090614 & 2090678 (Thru 9/15/09) Imad: [REDACTED] Trn: 1332100273Es		23,056.00	182,354.36
09/30	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196016035 Michael J Glidden Inc Ref: Req No 5 - Office Building Trn: 1364000273Es		21,879.00	160,475.36
09/30	Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Absolute Hardwood Flooring Inc Ref: Ref: Req # 1 Office Building Imad: [REDACTED] Trn: 1382200273Es		21,060.00	139,415.36
09/30	Fedwire Debit Via: Suntrust Atl [REDACTED] A/C: Ring Power Corporation Ref: Inv No Mh09292009D Imad: [REDACTED] Trn: 1360600273Es		15,839.05	123,576.31
09/30	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Ref: Lsj Quotes R909283 & R90952 Imad: [REDACTED] Trn: 1369200273Es		9,174.00	114,402.31
09/30	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv No 4385 Imad: [REDACTED] Trn: 1326200273Es		4,395.05	110,007.26
09/30	Fedwire Debit Via: Nexity Fin Corp [REDACTED] A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Ref: Lafayette Contractors Lease 10/1/09 - 10/31/09 Rent Imad: [REDACTED] Trn: 1369100273Es		3,500.00	106,507.26
09/30	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Glass Concepts & Design Llc Ref: Ref: Inv # 11556 Imad: [REDACTED] Trn: 1369300273Es		3,175.00	103,332.26