

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
09/30	Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates limad: 0930B1Qgc07C015706 Trn: 1351200273Es		2,099.17	101,233.09
09/30	Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref: Lsj Mechanical Building Inv # 7714-22/Time/17:11 Imad: 0930B1Qgc03C011669 Trn: 1369000273Es		1,820.00	99,413.09
09/30	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref: 9/28/09 Inv Imad: 0930B1Qgc02C007420 Trn: 1332000273Es		1,600.00	97,813.09
09/30	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196046609 Phil P Britton Ref: Master Bath 15-400 Req 1 Trn: 1326300273Es		1,500.00	96,313.09
09/30	Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Lsj 9-23-09 Invoice Imad: 0930B1Qgc08C009266 Trn: 1363900273Es		1,259.30	95,053.79
09/30	Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Ref: Travel Expenses Imad: 0930B1Qgc07C015151 Trn: 1326000273Es		777.16	94,276.63
09/30	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref: Req # 21 Office Building Imad: 0930B1Qgc02C007421 Trn: 1331800273Es		587.70	93,688.93
09/30	Interest Payment	25.62		93,714.55
09/30	<b>Ending Balance</b>			<b>\$93,714.55</b>
<b>Total</b>		<b>\$3,356,154.89</b>	<b>(\$3,322,397.99)</b>	

