

00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 10/1/09 to 10/30/09

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			93,714.55
10/01	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,093,714.55
10/01	Overdraft Interest Applied During SEP 2009 Based On Avg Neg Coll Balance \$356 Rate 12.26% Trn: [REDACTED]		3.64	1,093,710.91
10/01	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Imad: [REDACTED] Trn: [REDACTED]		173,756.65	919,954.26
10/01	Fedwire Debit Via: Firstbank P [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: [REDACTED]		120,000.00	799,954.26
10/01	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Imad: [REDACTED] Trn: [REDACTED]		50,000.00	749,954.26
10/01	Fedwire Debit Via: TD Bank, NA [REDACTED] A/C: Absolute Hardwood Flooring Inref: Ref: Req # 1 Office Building Imad: [REDACTED] Trn: [REDACTED]		21,060.00	728,894.26
10/01	Fedwire Debit Via: Wachovia Bk NA PA [REDACTED] A/C: First Union Bank Yonkers NY Ben: [REDACTED] Ref: Ref: New Apartment Rent Imad: [REDACTED] Trn: [REDACTED]		13,000.00	715,894.26
10/01	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	615,894.26
10/02	Fedwire Debit Via: Mellon United Ntl [REDACTED] A/C: Worth Builders of Palm Beach lref: Re:Inv#290623, 290706 & 290802/Time/16:53 Imad: [REDACTED] Trn: [REDACTED]		12,264.58	603,629.68
10/02	Fedwire Debit Via: RBS Citizens, N.A. [REDACTED] A/C: Citizens Bank of Mass Fairhaven MA Ben: Hasan-Uddin Khan Ref: Re:August Invoice Imad: [REDACTED] Trn: [REDACTED]		9,722.00	593,907.68
10/05	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben: [REDACTED] Michael J. Glidden Inc Ref: Req #4-Mechanical Building Trn: [REDACTED]		98,543.00	495,364.68
10/06	Chips Debit Via: Bank of America N.A./0959 A/C: Alan M Dershowitz Ssn: [REDACTED] Trn: [REDACTED]		100,000.00	395,364.68