

000000 [REDACTED]
JEFFREY E EPSTEIN

Primary Account: 00000 [REDACTED]
For the Period 10/1/09 to 10/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/06	Fedwire Debit Via: Bk Amer Nyc/[REDACTED] A/C: Maguire Group Inc Ref: Retainer - Work Order No 17 Mechanical Building Imad: 1006B1Qgc08C006456 Trn: 1038900279Es		10,000.00	385,364.68
10/06	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Stephen Auguste Ref: Req # 1 Master Suite Imad: 1006B1Qgc08C005956 Trn: 1024900279Es		8,820.00	376,544.68
10/06	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Sunbowt & Wite Trash And Trucking Invoices Dated 9-29-09 Trn: 1047700279Es		6,935.00	369,609.68
10/06	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben/[REDACTED] Sleepys Trucking & Garbage Removal Ref: Ref: Lsj- Inv #1 Dated 10-1-09 Trn: 1038700279Es		4,000.00	365,609.68
10/06	American Express Web Remit 091006065253232 Web ID: 2005032111		9,699.26	355,910.42
10/06	American Express Web Remit 091006065253258 Web ID: 2005032111		1,722.04	354,188.38
10/07	Deposit [REDACTED]	177.03		354,365.41
10/07	Fedwire Debit Via: Bkatlantic/[REDACTED] A/C: W Chester Brewer Jr P A Ref: Ref: Jeffrey Epstein Imad: 1007B1Qgc06C008150 Trn: 0942300280Es		15,314.17	339,051.24
10/13	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref. Bene: Atterbury Goldberger Richardson & Weiss Imad: 1013B1Qgc06C006016 Trn: 1727100286Es		25,000.00	314,051.24
10/13	Fedwire Debit Via: Bk Amer Nyc/[REDACTED] A/C: Management Systems Consulting Ref: Hbrk Inv # 6556 Imad: 1013B1Qgc02C011498 Trn: 1727300286Es		12,128.38	301,922.86
10/13	Chase Epay [REDACTED] Web ID: 5760039224		40,622.18	261,300.68
10/14	Fedwire Debit Via: Suntrust Atl/[REDACTED] A/C: Reeder & Reeder P A Trust Accoref. Jeffrey E Epstein Inv # 1247 Imad: 1014B1Qgc03C008885 Trn: 1043000287Es		5,024.50	256,276.18
10/14	Fedwire Debit Via: My Bank/[REDACTED] A/C: 3B S Llc Ref: Ref: Zorro Ranch Imad: 1014B1Qgc08C007683 Trn: 0895900287Es		4,002.00	252,274.18
10/14	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Scott Graf Ref: Ref: 10/13/09 Invoice Imad: 1014B1Qgc08C009386 Trn: 1082500287Es		1,400.00	250,874.18
10/14	Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref: Sept Expenses Trn: 0924600287Es		171.87	250,702.31
10/15	Chase Autopay 000000000006746 PPD ID: 4760039224		27,656.75	223,045.56

