

JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/16	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,223,045.56
10/16	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And Ref: Account Name: Black Srebnick Kornapan And Stumpf PA/Acc/Trust Account 2 [REDACTED] Imad: 1016B1Qgc07C005252 Trn: 0903500289Es		50,000.00	1,173,045.56
10/16	Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Ref Inv No 4/Time/14:35 Imad: 1016B1Qgc06C004419 Trn: 0864700289Es		43,365.20	1,129,680.36
10/16	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/USD2505,69/Bnf/Eur1650.00 Trn: 0686800289Fx		2,505.69	1,127,174.67
10/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		150,000.00	977,174.67
10/20	Chase Epay 806717510 Web ID: 5760039224		56,629.51	920,545.16
10/21	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/USD34281,00/Bnf/Eur22500.00 Trn: 2739900294Fx		34,281.00	886,264.16
10/21	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref:Lsj Inv#R90935,R90963,R91012, R91013,R91008,R91015 Imad: 1021B1Qgc06C006454 Trn: 0831000294Es		20,239.86	866,024.30
10/21	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: 1021B1Qgc06C005976 Trn: 0763200294Es		8,159.00	857,865.30
10/21	Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group, PC Ref: Ref:Inv#2008.21.7 Imad: 1021B1Qgc05C002737 Trn: 0786700294Es		4,016.44	853,848.86
10/21	Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile & Marble Llc Ref: Ref:Office Pavilion Countertops Imad: 1021B1Qgc08C004213 Trn: 0786900294Es		2,466.90	851,381.96
10/21	Fedwire Debit Via: Regions/062000019 A/C: Kraus-Manning, Inc. Ref: Ref:Lsj-Master Suite Testing/Time/14:34 Imad: 1021B1Qgc03C005553 Trn: 0753700294Es		1,235.00	850,146.96