

JEFFREY E EPSTEIN

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

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/21	Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H. Gott Ref: Ref:Lsj-9/30,10/4 & 09 Invoices Imad: 1021B1Qgc08C004214 Trn: 0787300294Es		1,014.52	849,132.44
10/21	Fedwire Debit Via: Regions Bk/062005690 A/C: Coral Stone USA Corp. Ref: Ref:Lsj-Master Suite/Time/14:39 Imad: 1021B1Qgc06C005982 Trn: 0763000294Es		775.00	848,357.44
10/21	American Express ACH Pmt A3679 Web ID: 9493560001		13,887.53	834,469.91
10/22	American Express Web Remit 091022061303461 Web ID: 2005032111		13,042.45	821,427.46
10/23	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/USD38235,23/Bnf/Eur25000.00 Trn: 4120400296Fx		38,235.23	783,192.23
10/23	Chips Debit Via: Citibank/0008 A/C: Kirkland & Ellis Llp Ref: Ref: Jeffrey Epstein Ssn: 0320432 Trn: 0976100296Es		28,000.00	755,192.23
10/23	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Puerto Rico Wire Products Ref: Ref: Lsj-Invoice 9845671 Imad: 1023B1Qgc07C008350 Trn: 0975600296Es		2,280.00	752,912.23
10/23	American Express ACH Pmt A6629 Web ID: 9493560001		13,042.45	739,869.78
10/27	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad: 1027B1Qgc07C006521 Trn: 1159900300Es		400,000.00	339,869.78
10/27	Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler,Jr.& Associateref: Bene.M Arthur Gensler,Jr.& Associates,Inc. Lsj Screening Room-Invoices 227451,228753,228760 Imad: 1027B1Qgc03C005730 Trn: 1133800300Es		160,741.17	179,128.61
10/27	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad: 1027B1Qgc03C005732 Trn: 1134100300Es		50,000.00	129,128.61
10/27	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors,Llc Imad: 1027B1Qgc07C006526 Trn: 1160100300Es		50,000.00	79,128.61
10/27	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req#22-Office Pavilion Imad: 1027B1Qgc03C005733 Trn: 1134000300Es		12,745.87	66,382.74
10/27	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R91012-2 & R91013-2 Imad: 1027B1Qgc03C005735 Trn: 1133700300Es		3,728.85	62,653.89

