

000000739110438  
JEFFREY E EPSTEIN

Primary Account: 000000739110438  
For the Period 1/1/10 to 1/29/10

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/22	Fedwire Debit Via: American Oaklandpk/067011977 A/C: Rio Marine Inc. Ref: Re: Escrow For Purchase of Sub Quest Imad: 0122B1Qgc05C005032 Trn: 1077300022Es		150,030.00	123,218.39
01/22	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/USD2732,01/Bnf/Eur1900.00 Trn: 8060100022Fx		2,732.01	120,486.38
01/26	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/USD3324,23/Bnf/Eur2307.69 Trn: 9287700026Fx		3,324.23	117,162.15
01/27	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	17,162.15
01/28	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,017,162.15
01/28	Fedwire Debit Via: TD Bank, NA/067014822 A/C: Absolute Hardwood Flooring Incref: Ref:Req No. 2- Office Buildingimad: 0128B1Qgc06C004776 Trn: 1141000028Es		21,060.00	996,102.15
01/28	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/194041155 Bluestone Services Llc Ref: Ref Lsj Office Pavilion Office Pavilion Req 5 Trn: 1251000028Es		7,496.83	988,605.32
01/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref:1/14/10 And 1/15/10 Invoice Imad: 0128B1Qgc06C004781 Trn: 1139500028Es		1,800.00	986,805.32
01/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli CO A And I Develref: Ismail Unerli CO A And I Development Llc Ref Lafayette Woodworking Office Pavillion Imad: 0128B1Qgc04C004129 Trn: 1141200028Es		1,560.00	985,245.32
01/28	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort Lauderdale FL Ben: Plant Dynamics Inc. Ref: Ref:Invoice 704, 705 And 706 Imad: 0128B1Qgc08C004669 Trn: 0908600028Es		1,350.76	983,894.56
01/28	Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And Associref: M Arthur Gensler Jr And Associates Inc Ref Lsj Screening Room Inv 240683 Imad: 0128B1Qgc06C004782 Trn: 1141100028Es		867.75	983,026.81