

JEFFREY E EPSTEIN

Primary Account:
 For the Period 9/1/10 to 9/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/14	09/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0914B1Qgc06C007763 Trn: 0522900257Es		100,000.00	964,373.89
09/14	09/14 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And Associref. Inc Lsj Inv 255582 And Inv 255569 Imad: 0914B1Qgc03C005827 Trn: 0522200257Es		24,500.00	939,873.89
09/14	09/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates Iref: Lsj Inv 8977 Imad: 0914B1Qgc06C007769 Trn: 0521800257Es		2,999.14	936,874.75
09/14	09/14 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Foliage Xpress Inc Ref: Lsj 9-8-2010 Inv Emad Imad: 0914B1Qgc03C005831 Trn: 0521600257Es		1,820.00	935,054.75
09/14	09/14 Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL Ben: Maguire Group Inc Operating Acref. Project No 18418 01 Inv 10 And 11/Time/16:28 Imad: 0914B1Qgc03C005832 Trn: 0521500257Es		1,415.00	933,639.75
09/14	09/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 8/30/2010 9/10/2010 And 9/13/2010 Invoices 3 Imad: 0914B1Qgc04C004276 Trn: 0529200257Es		4,000.00	929,639.75
09/14	09/14 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Inv R100902 Imad: 0914B1Qgc04C004277 Trn: 0529400257Es		1,244.03	928,395.72
09/14	09/14 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Big Bear Construction Inc Ref: Mechanical Desal Req 5 Imad: 0914B1Qgc08C004436 Trn: 0529500257Es		54,458.75	873,936.97
09/14	09/14 Fedwire Debit Via: TD Bank, NA/211274450 A/C: Loranger Door And Window CO Inref: Lsj Invoices Mechanical Building Inv 1008-118287 And 1008-118285 Imad: 0914B1Qgc03C005855 Trn: 0529300257Es		5,600.84	868,336.13
09/15	09/15 Payment To Credit Card XXXXXXXXXXXX8101		133,000.00	735,336.13
09/16	09/16 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Ref Lsj Inv No 3704 Trn: 1575300259Es		1,600.00	733,736.13
09/16	09/16 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders Llp Ref: Ref B J Moskowitz Client 238227 Imad: 0916B1Qgc08C006133 Trn: 1575500259Es		20,716.05	713,020.08
09/16	09/16 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref: Ref Inv No 15712A Final Imad: 0916B1Qgc08C006135 Trn: 1575400259Es		4,125.00	708,895.08
09/16	09/16 Book Transfer A/C: White Lion Design Inc Great Neck, NY 110214313 Trn: 1581700259Es		10,000.00	698,895.08