

JEFFREY E EPSTEIN

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

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/27	Fed Wire Credit Via: Regions Bank/062005690 B/O: Diesel Specialists Llc Baton Rouge, LA 70815- Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=O/B Regions Bk Bbi=/Time/14:53 Imad: 0927F2Qcz00C002452 Trn: 4495209270Ff	25,369.43		161,206.23
09/27	Deposit 746189021	560.11		161,766.34
09/27	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,161,766.34
09/27	09/27 Check # 1225		40,000.00	1,121,766.34
09/27	09/27 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Big Bear Construction Inc Ref: Ref Mechanical Desal Req No 6 Imad: 0927B1Qgc02C006726 Trn: 1540200270Es		109,288.00	1,012,478.34
09/27	09/27 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Inv R100920 R100922 And R100918 Imad: 0927B1Qgc04C006903 Trn: 1555900270Es		7,249.01	1,005,229.33
09/27	09/27 Book Transfer A/C: Standard Bank of South Africa Johannesburg 2000South Africa Ref: Swf Sbzazaj Branch Code 025309 Constantia Branch Trn: 1556200270Es		5,000.00	1,000,229.33
09/27	09/27 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv No 4858 And 4868 Imad: 0927B1Qgc02C006928 Trn: 1556400270Es		10,348.71	989,880.62
09/27	American Express Web Remit 100927060546134 Web ID: 2005032111		1,225.97	988,654.65
09/29	Deposit 746189020	3,281.12		991,935.77
09/29	09/29 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/USD2268,90/Bnf/Eur1650.00 Trn: 9454600272Fx		2,268.90	989,666.87
09/29	09/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Re: 9/24 And 9/27 Invoices Imad: 0929B1Qgc07C007100 Trn: 1211800272Es		4,000.00	985,666.87
09/29	09/29 Fedwire Debit Via: TD Bank, NA/031201360 A/C: Ryan Dionne Ref: Inv No. 207 Imad: 0929B1Qgc05C008342 Trn: 1211700272Es		3,000.00	982,666.87
09/29	09/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0929B1Qgc05C009126 Trn: 1354000272Es		275,000.00	707,666.87

