

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 9/1/10 to 9/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/29	09/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Deveref: Bene: Ismail Unerli C/O A And I Development Llc Re: Lsj-Main Compound Req 1 And Kitchen Req 1 Imad: 0929B1Qgc03C007609 Trn: 1353800272Es		19,641.50	688,025.37
09/29	09/29 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref. Re:Lsj Invoices R100955 And R100936 Imad: 0929B1Qgc05C009134 Trn: 1353900272Es		9,141.14	678,884.23
09/30	09/30 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/USD47546,63/Bnf/Cad48026.85 Trn: 0546900273Fx		47,546.63	631,337.60
09/30	Interest Payment	12.50		631,350.10
09/30	Ending Balance			\$631,350.10
Total		\$2,545,026.10	(\$2,172,635.72)	