

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/14	10/14 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/USD3840,15/Bnf/Gbp2370.30 Trn: 7305000287Fx		3,840.15	1,060,990.06
10/14	10/14 Fedwire Debit Via: TD Bank, NA/[REDACTED] A/C: Ryan Dionne Ref. Ref Inv 209 Imad: 1014B1Qgc02C006408 Trn: 1288500287Es		6,250.00	1,054,740.06
10/14	10/14 Fedwire Debit Via: City Nb of Fla/[REDACTED] A/C: Fowler White Burnett PA Trust Ref. Ref Las 80743 Imad: 1014B1Qgc02C006448 Trn: 1297400287Es		75,000.00	979,740.06
10/14	10/14 Chips Debit Via: Citibank/[REDACTED] A/C: Ifl Art Services Ltd Ref: Ref Inv 1074 And 1068 Ssn: [REDACTED] Trn: 1319200287Es		1,295.00	978,445.06
10/14	10/14 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lafayette Contractors Llc Imad: 1014B1Qgc01C005202 Trn: 1319400287Es		50,000.00	928,445.06
10/14	10/14 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Scott Graf Ref. Ref 10/8 And 10/11 Invoices Imad: 1014B1Qgc02C006545 Trn: 1319300287Es		2,200.00	926,245.06
10/15	10/15 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/USD4304,25/Bnf/Eur3000.00 Trn: 8079600288Fx		4,304.25	921,940.81
10/15	10/15 Fedwire Debit Via: Nexity Fin Corp/[REDACTED] A/C: Merchants Commercial Bank Ben: Big Bear Construction Inc Ref: Mechanical Desal - Req No. 7 Imad: 1015B1Qgc05C005655 Trn: 1645100288Es		54,392.25	867,548.56
10/15	10/15 Fedwire Debit Via: Spiritbank/[REDACTED] A/C: Tom Hoch Interior Designs Inc Ref: Lsj - Kitchen Cabinets Imad: 1015B1Qgc08C007149 Trn: 1645000288Es		49,500.00	818,048.56
10/15	10/15 Fedwire Debit Via: Regions Bk/[REDACTED] A/C: First National Bk of Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Lsj Inv 8452729/Time/16:08 Imad: 1015B1Qgc05C005658 Trn: 1644900288Es		3,283.70	814,764.86
10/15	10/15 Fedwire Debit Via: Banco Popular PR/[REDACTED] A/C: Pro Concrete Pumping Ref: Invoice 1010/[REDACTED] Imad: 1015B1Qgc06C007341 Trn: 1644800288Es		1,370.00	813,394.86
10/15	10/15 Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: American Export Company Ref: Lsj Invoices RI00962 Imad: 1015B1Qgc08C007540 Trn: 1712800288Es		3,980.25	809,414.61