

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/04	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocmt/USD36977,18/Bnf/Eur25000.00 Trn: 4318200248Fx		(36,977.18)	1,055,299.88
09/04	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0904B1Qgc07C004092 Trn: 0498600248Es		(10,000.00)	1,045,299.88
09/04	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocmt/USD4433,66/Bnf/Eur3000.00 Trn: 4295700248Fx		(4,433.66)	1,040,866.22
09/05	Fedwire Debit Via: Bk St Croix/021606690 A/C: Csa Associates P C D/B/A Sanforef. Bene:Csa Associates P C D/B/A Sanford Amerling & Associates Ref.Inv No 14118 Lafayette Contractors Imad: 0905B1Qgc02C006344 Trn: 0887900249Es		(11,416.00)	1,029,450.22
09/05	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0905B1Qgc03C005206 Trn: 0810800249Es		(10,000.00)	1,019,450.22
09/05	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(50,000.00)	969,450.22
09/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0908B1Qgc07C003693 Trn: 0553500252Es		(50,000.00)	919,450.22
09/08	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0908B1Qgc07C003754 Trn: 0559300252Es		(50,000.00)	869,450.22
09/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelles Transportation CO Ref: Acct Name Michelles Transportation CO Llc Imad: 0908B1Qgc03C003101 Trn: 0553600252Es		(25,000.00)	844,450.22
09/08	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(100,000.00)	744,450.22
09/09	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0909B1Qgc05C004746 Trn: 0760000253Es		(100,000.00)	644,450.22
09/10	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury, Goldberger, Richardref. Bene:Atterbury, Goldberger, Richardson & Weiss Sept. Retainer Imad: 0910B1Qgc07C004729 Trn: 0537300254Es		(20,000.00)	624,450.22

