

JEFFREY E EPSTEIN

Primary Account:
 For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/10	Check # 1195		(20,000.00)	604,450.22
09/11	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G.Weinberg,P.C.(IOLTA) Imad: 0911B1Qgc04C004770 Trn: 0609700255Es		(86,724.60)	517,725.62
09/12	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan & Stumimad: 0912B1Qgc06C004884 Trn: 0678600256Es		(100,000.00)	417,725.62
09/12	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested		(100,000.00)	317,725.62
09/15	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref. Ref:Progress Payment #5 Imad: 0915B1Qgc01C004288 Trn: 0743100259Es		(79,525.00)	238,200.62
09/15	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0915B1Qgc03C005691 Trn: 0949100259Es		(26,000.00)	212,200.62
09/15	Book Transfer 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:/Ocmf/USD4332,84/Bnf/Eur3000.00 Trn: 8255000259Fx		(4,332.84)	207,867.78
09/16	Chips Credit Via: Citibank/0008 B/O: Jeffrey Epstein St Thomas VI008021348 Ref: Nbnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391 Org=/0382882512 St Thomas VI008021348 Ogb=/09253186 4th Floor - Cashiers Deptssn: 0341514 Trn: 6237800260Fc	1,000,000.00		1,207,867.78
09/18	Fedwire Debit Via: BB&T NC/053101121 A/C: Branch Banking & Trust CO. Greensboro NC 27409 Ben: Ac0005102208716 Hydraulic Attachments Intl Ref: Ref: Lsj Rack Crusher Imad: 0918B1Qgc06C005706 Trn: 0777500262Es		(82,500.00)	1,125,367.78
09/18	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0918B1Qgc02C003413 Trn: 0418800262Es		(10,000.00)	1,115,367.78
09/19	Deposit 261531047	12,000.00		1,127,367.78
09/19	Deposit 261531055	1,000.00		1,128,367.78
09/19	Fedwire Debit Via: [REDACTED]		(14,000.00)	1,114,367.78
09/23	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested		(100,000.00)	1,014,367.78