

000000739110438
 JEFFREY E EPSTEIN

Primary Account: 000000739110438
 For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/24	Book Transfer Credit B/O: General Dynamics Corporation Falls Church VA 22042-4522 Ref: G650 Loi Deposit Return By Order Ofgulfstream Trn: 1646600268Jo	500,000.00		1,514,367.78
09/25	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested		(100,000.00)	1,414,367.78
09/29	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0929B1Qgc05C003792 Trn: 0649400273Es		(120,000.00)	1,294,367.78
09/29	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0929B1Qgc08C004809 Trn: 0649500273Es		(18,000.00)	1,276,367.78
09/30	Interest Payment	448.98		1,276,816.76
09/30	Ending Balance			\$1,276,816.76
Total		\$2,513,448.98	(\$1,761,909.28)	



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