

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc 6300 Red Hook Quarters B-3 St Thomas Usvi 00802Imad: 1022B1Qgc06C005498 Trn: 0644000296Es		(150,000.00)	1,628,310.84
10/22	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		(100,000.00)	1,528,310.84
10/23	Book Transfer Credit B/O: Fx USD Outgoingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Scorpion R I B S Limited Ogb: Jpm Chase Fx Remittance Departtechnopolis Knowledge P Ref: Scorpion Ribs Refund/Ocmt/USD39475,51/Bnf/Gbp24900/Product/Fx Trn: 3331900297Fx	39,475.51		1,567,786.35
10/23	Deposit 261531048	4,111.35		1,571,897.70
10/23	Deposit 261531049	1,000.00		1,572,897.70
10/23	Deposit 261531050	12.47		1,572,910.17
10/23	Fedwire Debit Via: Citizens Bk of Pen/036076150 A/C: Jet Aviation Holdings(Mideast Ref: Jet Aviation Holdings (Mideast Aviation) 2001 Market Street, Suitephiladelphia PA 19103 Invoice 900094321 Imad: 1023B1Qgc02C002982 Trn: 0349300297Es		(37,500.00)	1,535,410.17
10/23	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach, Ref. Invoice ID: 280915 Attn: Darlene Mendez 561 688 9400/Time/11:59 Imad: 1023B1Qgc03C003305 Trn: 0364200297Es		(27,828.05)	1,507,582.12
10/23	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] The C.O.U.Q Foundation Inc		(100,000.00)	1,407,582.12
10/24	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref./Ocmt/USD4850,18/Bnf/Eur3700.00 Trn: 3479900298Fx		(4,850.18)	1,402,731.94
10/24	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref./Ocmt/USD3030,83/Bnf/Eur2307.69 Trn: 3475200298Fx		(3,030.83)	1,399,701.11
10/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1028B1Qgc07C002387 Trn: 0341600302Es		(150,000.00)	1,249,701.11

