

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/23	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Imad: 1223B1Qgc06C005059 Trn: 0692600358Es		14,051.49	730,157.64
12/23	Foreign Remittance 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/USD2954,58/Bnf/Eur2076.92 Trn: 7950800358Fx		2,954.58	727,203.06
12/24	Foreign Remittance 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/USD2961,67/Bnf/Eur2076.92 Trn: 8590700359Fx		2,961.67	724,241.39
12/30	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,724,241.39
12/30	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1230B1Qgc05C009009 Trn: 0782300365Es		150,000.00	1,574,241.39
12/30	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1230B1Qgc05C009012 Trn: 0782200365Es		50,000.00	1,524,241.39
12/31	Interest Payment	245.52		1,524,486.91
12/31	Ending Balance			\$1,524,486.91
Total		\$2,000,245.52	(\$1,984,018.40)	

