

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/05	Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Ref: Lsj 7-28-09, 7-30-09 & 7-31-09 Imad: 0805B1Qgc02C008870 Trn: 0974900217Es		2,325.81	168,443.52
08/05	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Cargotec Solutions Llc Imad: 0805B1Qgc03C006481 Trn: 0971100217Es		2,150.00	166,293.52
08/05	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref: August 3Rd Inv Imad: 0805B1Qgc02C008665 Trn: 0965800217Es		1,700.00	164,593.52
08/06	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,164,593.52
08/06	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier And Colref: Burman Critton Luttier And Coleman Llp Imad: 0806B1Qgc05C003905 Trn: 0869600218Es		400,000.00	764,593.52
08/06	Fedwire Debit Via: RBS Citizens, N.A./011500120 A/C: Citizens Bank of Mass Fairhaven MA Ben: Hasan Uddin Khan Ref: Ref June Invoice Imad: 0806B1Qgc06C005057 Trn: 0861500218Es		4,088.00	760,505.52
08/11	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0811B1Qgc01C006137 Trn: 0883300223Es		50,000.00	710,505.52
08/11	American Express Web Remit 090811061578097 Web ID: 2005032111		51,136.16	659,369.36
08/11	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		50,000.00	609,369.36
08/12	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0812B1Qgc08C006169 Trn: 0850400224Es		20,000.00	589,369.36
08/12	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bluestone Services Llc Ref: Lsj Office Pavilion -Terrace Ceiling Requisitions#1/Acc/Aba 021606674 No Name Given Imad: 0812B1Qgc06C004256 Trn: 0897700224Es		17,100.00	572,269.36
08/12	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben: [REDACTED] Michael J Glidden Inc. Ref: Reg#4 - Office Building Trn: 0904800224Es		9,000.00	563,269.36
08/12	Fedwire Debit Via: Bkatlantic/267083763 A/C: W. Chester Brewer Jr. P.A. Ref: Jeffrey Epstein Imad: 0812B1Qgc08C006859 Trn: 0904700224Es		6,561.74	556,707.62
08/12	Fedwire Debit Via: Merchants Muncie/074900657 A/C: Commerce National Bank Ben: Myers Schmalenberger Inc. Ref: Lsj Llc Invoice #2090455 Imad: 0812B1Qgc07C004887 Trn: 0875200224Es		5,545.00	551,162.62