

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
08/18	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0818B1Qgc03C004208 Trn: 0906200230Es		120,000.00	875,031.19
08/18	Chase Epay 772276529 Tel ID: 5760039224		99,999.00	775,032.19
08/20	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bluestone Services Llc Ref: Ref:Lsj Office Pavilion Terrace Ceiling Requisition #2 Eifs & Archive Area Finish Trim/Acc/Aba-021606674 No Name Given Imad: 0820B1Qgc06C004204 Trn: 0791600232Es		21,109.00	753,923.19
08/20	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Ref:Lsj Llc Invoice #1 Door & Windows Sills Imad: 0820B1Qgc08C005504 Trn: 0791500232Es		2,600.00	751,323.19
08/20	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref:August 17th Invoice Imad: 0820B1Qgc02C003241 Trn: 0754300232Es		2,300.00	749,023.19
08/20	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested		250,000.00	499,023.19
08/20	Online Transfer To Chk Xxxxx0663 Transaction#: 246254277		100,000.00	399,023.19
08/20	Check # 1209		30,000.00	369,023.19
08/21	American Express ACH Pmt D1712 Web ID: 9493560001		33,314.91	335,708.28
08/24	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref. Bene: Burman Critton Luttier & Coleman Llp Imad: 0824B1Qgc02C011681 Trn: 1143700236Es		100,000.00	235,708.28
08/24	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C (IOLTA) Imad: 0824B1Qgc04C007416 Trn: 1143400236Es		25,583.10	210,125.18
08/24	Fedwire Debit Via: [REDACTED]		5,000.00	205,125.18
08/24	Chase Epay 775214579 Tel ID: 5760039224		22,308.84	182,816.34
08/26	Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Ref: Sod For Terraces Imad: 0826B1Qgc08C003080 Trn: 0451200238Es		8,530.00	174,286.34
08/26	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Trn: 0451300238Es		7,865.00	166,421.34

