

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/04	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocm/USD39123,58/Bnf/Eur25900.00 Trn: 8410000035Fx		(39,123.58)	305,359.38
02/04	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad: 0204B1Qgc07C006715 Trn: 0892200035Es		(24,000.00)	281,359.38
02/06	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt [REDACTED] Org: Mbr/0959 Bank of America N.A. Ref: Reversal of Entry Dd02/06/08 Trn0469200037Esbecause Uta As The Acct Is Invali D/Bnf/Our Ref.Jpm8979-06Feb08 JPMorgan Chaseref4865600037Fc Refos1 of 08/02/06 Trn: 1258500037II	5,949.75		287,309.13
02/06	Funds Transferred From DDA A/C# 00000000000739470663 To DDA A/C# 00000000000739110438 As Requested	60,000.00		347,309.13
02/06	Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein,PI Ref: Ref.Bill Number 4197 & 4066 Imad: 0206B1Qgc07C006314 Trn: 0369300037Es		(176,717.47)	170,591.66
02/06	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors, Llc Imad: 0206B1Qgc04C003013 Trn: 0346300037Es		(75,000.00)	95,591.66
02/06	Fedwire Debit Via: Regions/062000019 A/C: Pro Sports Llc Ref: Deposit On Prokat/Time/12:54 Imad: 0206B1Qgc03C002907 Trn: 0346200037Es		(75,000.00)	20,591.66
02/06	Fedwire Debit Via: National City Bank/083000056 A/C: Mad Dog Motorsports Ref: Bal.On Ranger Crew Cab 2008 Imad: 0206B1Qgc06C000870 Trn: 0129300037Es		(9,996.89)	10,594.77
02/06	Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications Inc. Ref: Invoice #4522 Ssn: 0266099 Trn: 0469200037Es		(5,949.75)	4,645.02
02/06	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA [REDACTED] Ben: [REDACTED] Imad: 0206B1Qgc06C003745 Trn: 0469300037Es		(2,861.24)	1,783.78

