

000000739110438  
JEFFREY E EPSTEIN

Primary Account: 000000739110438  
For the Period 5/31/08 to 6/30/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/05	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Puerto Rico, 1518 Ponce Delconavenue PO 9146 San Juan 00908 Imad: 0605B1Qgc08C007317 Trn: 0771200157Es		(100,000.00)	624,845.05
06/05	Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Alston & Bird Llp Ref: Ref: Invoice #10223514 Joe Whitley Imad: 0605B1Qgc01C003770 Trn: 0448300157Es		(55,034.90)	569,810.15
06/05	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Ref: 1518 Ponce Deleon Ave PO 9146 San Juan 00908 Imad: 0605B1Qgc01C006787 Trn: 0774900157Es		(50,000.00)	519,810.15
06/05	Fedwire Debit Via: Commerce Bk NA/026013673 A/C: Rubenstein Associates Inc Ref:/Time/12:45 Imad: 0605B1Qgc03C003259 Trn: 0441400157Es		(25,000.00)	494,810.15
06/09	Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035 Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 8338600161Jj	1,000,000.00		1,494,810.15
06/09	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0609B1Qgc03C005462 Trn: 0800500161Es		(24,000.00)	1,470,810.15
06/09	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0609B1Qgc01C002485 Trn: 0350900161Es		(10,000.00)	1,460,810.15
06/10	Fedwire Debit Via: Sterling Bank/114924111 A/C: Watson Building CO Inc Ref: PO#05A Imad: 0610B1Qgc04C005081 Trn: 0736500162Es		(7,215.00)	1,453,595.15
06/11	Fedwire Debit Via: Comerica Sco Vly/121137522 A/C: Alliance Customs Clearance Inc Ref: Inv 4.45840 Ref:Ep035160Jd Imad: 0611B1Qgc05C005772 Trn: 0734100163Es		(364.75)	1,453,230.40
06/13	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0613B1Qgc01C005869 Trn: 0810100165Es		(150,000.00)	1,303,230.40
06/13	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD3175,20/Bnf/Eur2000.00 Trn: 5628200165Fx		(3,175.20)	1,300,055.20
06/13	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD3175,20/Bnf/Eur2000.00 Trn: 5629400165Fx		(3,175.20)	1,296,880.00

