

000000 [REDACTED]
JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]
For the Period 5/31/08 to 6/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/16	Fedwire Debit Via: Nexity Fin Corp/ [REDACTED] A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref. Ref: Progress Payment # 3 Imad: 0616B1Qgc04C004152 Trn: 0697400168Es		(56,906.91)	1,239,973.09
06/16	Fedwire Debit Via: Bk St Croix/ [REDACTED] A/C: Csa Associates P.C D/B/A Sanforef. Bene:Csa Associates P.C D/B/A Sanford Amerling & Associates Ref:Inv No 13777-Lafayette Contractors Imad: 0616B1Qgc02C006782 Trn: 0999900168Es		(10,416.00)	1,229,557.09
06/16	Fedwire Debit Via: Nexity Fin Corp/ [REDACTED] A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref. Progress Payment #4 Imad: 0616B1Qgc01C007469 Trn: 1014800168Es		(5,400.00)	1,224,157.09
06/16	Funds Transferred From DDA A/C# 00000000000 [REDACTED] To DDA A/C# 00000000000 [REDACTED] As Requested		(100,000.00)	1,124,157.09
06/16	Check # 1187		(40,000.00)	1,084,157.09
06/17	Fedwire Debit Via: Suntrust Atl/ [REDACTED] A/C: Flightstar Aircraft Services, Ref: Jege Inc. Work Order# 72812 & 72813 Imad: 0617B1Qgc02C003162 Trn: 0401200169Es		(125,312.08)	958,845.01
06/18	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0618B1Qgc02C006016 Trn: 0714500170Es		(250,000.00)	708,845.01
06/18	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Zorro Development Corporation Imad: 0618B1Qgc02C006017 Trn: 0714300170Es		(50,000.00)	658,845.01
06/19	Paid Avant Design Group Inc As Requested		(9,271.53)	649,573.48
06/20	Funds Transferred From DDA A/C# 00000000000 [REDACTED] To DDA A/C# 00000000000 [REDACTED] As Requested		(100,000.00)	549,573.48
06/23	Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035 Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 0185700175Jj	1,000,000.00		1,549,573.48
06/23	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:/Ocm/USD3679,81/Bnf/Eur2307.69 Trn: 0635200175Fx		(3,679.81)	1,545,893.67
06/24	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0624B1Qgc07C004460 Trn: 0500300176Es		(27,000.00)	1,518,893.67
06/24	Check # 1188		(200,224.95)	1,318,668.72