

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/03	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested		(100,000.00)	334,856.98
07/08	Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035 Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 2263500190Jj	1,000,000.00		1,334,856.98
07/08	Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Alston & Bird Llp Ref: Inv 10228411-Joe Whitley Imad: 0708B1Qgc02C005176 Trn: 0731800190Es		(51,158.64)	1,283,698.34
07/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0708B1Qgc07C006549 Trn: 0795500190Es		(50,000.00)	1,233,698.34
07/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0708B1Qgc07C004232 Trn: 0475600190Es		(24,000.00)	1,209,698.34
07/08	Fedwire Debit Via: Sovereign Wyomisng/231372691 A/C: Valley Forge Military Academy Ref: Bene:Valley Forge Military Academy And College Ref:Cadet Name:Daniel Fzinoviev Cadet#145138 Imad: 0708B1Qgc03C005842 Trn: 0794600190Es		(20,000.00)	1,189,698.34
07/08	Fedwire Debit Via: Bk St Croix/021606690 A/C: Csa Associates PC Dba Sanford,Ref: Bene: Csa Associates PC Dba Sanfordamerling & Associates Ref: Inv No. 13933 - Lafayette Contractors Imad: 0708B1Qgc04C003731 Trn: 0489200190Es		(10,416.00)	1,179,282.34
07/08	Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications Inc Ref: Ref: Invoice #4665 Ssn: 0308505 Trn: 0489100190Es		(3,799.20)	1,175,483.14
07/09	Deposit 261531037	5,000.00		1,180,483.14
07/09	Deposit 261531041	1,000.00		1,181,483.14
07/09	Deposit 261531039	10.35		1,181,493.49
07/10	Check # 1189		(20,000.00)	1,161,493.49
07/15	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref: Ref:Progress Payment #4 Imad: 0715B1Qgc01C004251 Trn: 0610600197Es		(55,590.44)	1,105,903.05
07/15	Fedwire Debit Via: [REDACTED]		(2,500.00)	1,103,403.05
07/15	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739123130 As Requested		(250,000.00)	853,403.05

