

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
07/16	Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein, PI Ref: Bill Number 4900 Imad: 0716B1Qgc03C003321 Trn: 0482200198Es		(100,000.00)	753,403.05
07/16	Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B. Lefcourt, P.C. - lolssn: 0303732 Trn: 0482300198Es		(50,000.00)	703,403.05
07/16	Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P.A. Ref: Las Imad: 0716B1Qgc07C004426 Trn: 0482100198Es		(50,000.00)	653,403.05
07/17	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0717B1Qgc06C004658 Trn: 0570900199Es		(10,000.00)	643,403.05
07/17	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(50,000.00)	593,403.05
07/18	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0718B1Qgc08C005332 Trn: 0524600200Es		(100,000.00)	493,403.05
07/18	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(100,000.00)	393,403.05
07/21	Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035 Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 3473600203Jj	1,000,000.00		1,393,403.05
07/21	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury, Goldberger, Richardref. Acct: Atterbury, Goldberger, Richardson And Weiss Ref: Disbursements Imad: 0721B1Qgc01C002980 Trn: 0440300203Es		(75,000.00)	1,318,403.05
07/21	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0721B1Qgc07C005179 Trn: 0699500203Es		(29,000.00)	1,289,403.05
07/22	Deposit 261531043	1,000.00		1,290,403.05
07/22	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0722B1Qgc02C004052 Trn: 0553500204Es		(75,000.00)	1,215,403.05
07/22	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/USD3743,06/Bnf/Eur2307.69 Trn: 7252400204Fx		(3,743.06)	1,211,659.99
07/22	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(50,000.00)	1,161,659.99