

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/23	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P.C.(IOLTA) Imad: 0723B1Qgc06C003624 Trn: 0518900205Es		(46,377.71)	1,115,282.28
07/24	Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland & Ellis Llp Ref: Jeffrey Epstein Inv#3307505 Message22168 Imad: 0724B1Qgc07C004087 Trn: 0405300206Es		(50,000.00)	1,065,282.28
07/24	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black,Srebnick,Kornapan & Stumref: Bene:Black,Srebnick,Kornapan & Stumpf P.A Trust Account #2 Imad: 0724B1Qgc05C003231 Trn: 0421900206Es		(50,000.00)	1,015,282.28
07/24	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach lref: Ref:Invoice ID 280619/Acc/Attn:Darlene Mendez 561-688-9400/Time/12:49 Imad: 0724B1Qgc07C004180 Trn: 0416400206Es		(775.59)	1,014,506.69
07/24	Check # 1191		(145,294.59)	869,212.10
07/25	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739123130 As Requested		(200,000.00)	669,212.10
07/28	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0728B1Qgc04C003644 Trn: 0622400210Es		(25,000.00)	644,212.10
07/28	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested		(50,000.00)	594,212.10
07/29	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Maguire Group Inc Ref: Ref.Job No. 18321,18328,18418,1843718441 Imad: 0729B1Qgc08C007270 Trn: 0835200211Es		(239,287.88)	354,924.22
07/29	Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Ref: Ref: The Purchase of Eur 6000 @ 1.6337 Trn: 0828800211Es		(9,802.20)	345,122.02
07/30	Fedwire Debit Via: Foundation Bk Bell/125108625 A/C: Quiet Wing Technologies,Inc. Ref:/Time/14:37 Imad: 0730B1Qgc03C004840 Trn: 0599900212Es		(50,000.00)	295,122.02
07/31	Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein PI Ref: Ref: Bill Number 4900 Imad: 0731B1Qgc03C007690 Trn: 0910600213Es		(100,000.00)	195,122.02
07/31	Interest Payment	312.53		195,434.55
07/31	Ending Balance			\$195,434.55
Total		\$2,007,322.88	(\$2,670,398.65)	



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