

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 8/1/08 to 8/29/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/05	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocm/USD2384,98/Bnf/Eur1500.00 Trn: 3098400218Fx		(2,384.98)	716,329.75
08/06	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocm/USD31551,78/Bnf/Eur20000.00 Trn: 3587600219Fx		(31,551.78)	684,777.97
08/08	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad: 0808B1Qgc02C003373 Trn: 0460300221Es		(50,000.00)	634,777.97
08/08	Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications, Inc. Ref. Ref.Invoice #4690 Ssn: 0272638 Trn: 0356700221Es		(3,322.78)	631,455.19
08/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0812B1Qgc08C005138 Trn: 0606300225Es		(50,000.00)	581,455.19
08/12	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black,Srebnick,Kornapan & Stumimad: 0812B1Qgc04C002747 Trn: 0402500225Es		(25,000.00)	556,455.19
08/12	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0812B1Qgc03C003788 Trn: 0561800225Es		(10,000.00)	546,455.19
08/12	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested		(100,000.00)	446,455.19
08/13	Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035 Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 5834600226Jj	1,000,000.00		1,446,455.19
08/13	Fedwire Debit Via: BB&T West Virginia/051503394 A/C: Allen Guthrie Mchugh & Thomas Ref. Ref.Invoice#40612 Imad: 0813B1Qgc02C004015 Trn: 0457900226Es		(19,490.13)	1,426,965.06
08/13	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach lref. Invoice ID 280711/Acc/Attn:Darlene Mendez 561-688-9400/Time/14:31Imad: 0813B1Qgc02C004573 Trn: 0531500226Es		(330.86)	1,426,634.20
08/18	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0818B1Qgc08C006059 Trn: 0681800231Es		(75,000.00)	1,351,634.20
08/18	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0818B1Qgc06C004718 Trn: 0681300231Es		(30,000.00)	1,321,634.20

