

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
08/18	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested		(100,000.00)	1,221,634.20
08/20	Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr & Associatref: Bene:M Arthur Gensler Jr & Associates Inc Ref: Lsj Screening Room Project# 05 7112 000/Time/13:46 Imad: 0820B1Qgc03C003738 Trn: 0464800233Es		(50,000.00)	1,171,634.20
08/21	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Trn: 0703700234Es		(27,200.00)	1,144,434.20
08/21	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested		(150,000.00)	994,434.20
08/22	Deposit 231740745	9,504.67		1,003,938.87
08/22	Deposit 231740774	1,000.00		1,004,938.87
08/22	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0822B1Qgc02C004698 Trn: 0621900235Es		(50,000.00)	954,938.87
08/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0822B1Qgc03C004786 Trn: 0621800235Es		(50,000.00)	904,938.87
08/22	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:/Ocmtd/USD3500,92/Bnf/Eur2307.69 Trn: 9683400235Fx		(3,500.92)	901,437.95
08/22	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739123130 As Requested		(300,000.00)	601,437.95
08/22	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested		(50,000.00)	551,437.95
08/22	Check # 1192		(20,000.00)	531,437.95
08/26	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:/Ocmtd/USD4981,95/Bnf/Eur3300.00 Trn: 0681500239Fx		(4,981.95)	526,456.00