

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/07	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach, Ref. Invoice ID 280804/Time/16:09 Imad: 1007B1Qgc07C005052 Trn: 0803800281Es		(5,015.47)	741,801.29
10/07	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(50,000.00)	691,801.29
10/07	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		(50,000.00)	641,801.29
10/07	Check # 1198		(40,000.00)	601,801.29
10/08	Book Transfer Credit B/O: Fx USD Outgoingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD4027,11/Bnf/Eur2951.13 Trn: 7170500282Fx	4,027.11		605,828.40
10/08	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC (IOLTA) Imad: 1008B1Qgc01C004045 Trn: 0561700282Es		(14,750.00)	591,078.40
10/08	Fedwire Debit Via: Bk St Croix/021606690 A/C: Csa Associates PC D/B/A Sanforref: Bene:Csa Associates PC D/B/A Sanford Amerling & Associates Ref: Inv No 14305 - Lafayette Contractorsimad: 1008B1Qgc01C004044 Trn: 0561600282Es		(10,416.00)	580,662.40
10/08	Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications Inc Ref: Invoice # 4715 Ssn: 0315132 Trn: 0570900282Es		(7,133.60)	573,528.80
10/08	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/USD3209,71/Bnf/Eur2307.69 Trn: 7172900282Fx		(3,209.71)	570,319.09
10/08	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(100,000.00)	470,319.09
10/09	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/USD34876,25/Bnf/Eur25000.00 Trn: 7753100283Fx		(34,876.25)	435,442.84
10/14	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 1014B1Qgc08C010612 Trn: 1400400288Es		(20,000.00)	415,442.84

