

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
10/14	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 1014B1Qgc02C008602 Trn: 1400600288Es		(20,000.00)	395,442.84
10/14	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1014B1Qgc03C008419 Trn: 1393000288Es		(18,000.00)	377,442.84
10/15	Funds Transferred From Prn A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	1,500,000.00		1,877,442.84
10/15	Book Transfer A/C: Darren K Indyke Pllc New York NY 10022- Trn: 0999300289Es		(250,000.00)	1,627,442.84
10/15	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury, Goldberger, Richardref: Ac NM:Atterbury, Goldberger, Richardson And Weiss Imad: 1015B1Qgc06C006739 Trn: 0996500289Es		(50,000.00)	1,577,442.84
10/15	Book Transfer A/C: Antoine Verglas Inc New York NY 10013-3215 Trn: 0999100289Es		(10,837.50)	1,566,605.34
10/15	Book Transfer A/C: Alfa-Bank Fbo Spc Indenture Trmoscow Russian Federation 10707-8 Trn: 0538500289Es		(4,110.00)	1,562,495.34
10/15	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(300,000.00)	1,262,495.34
10/16	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Moriarty Concrete Products Ref: Ref.Project 7920 of Roadway Imad: 1016B1Qgc06C005763 Trn: 0862500290Es		(34,184.50)	1,228,310.84
10/16	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(150,000.00)	1,078,310.84
10/16	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(100,000.00)	978,310.84
10/17	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1017B1Qgc06C003621 Trn: 0502000291Es		(50,000.00)	928,310.84
10/17	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1017B1Qgc04C003803 Trn: 0602600291Es		(50,000.00)	878,310.84
10/20	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(100,000.00)	778,310.84
10/22	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,778,310.84