

000000739110438
 JEFFREY E EPSTEIN

Primary Account: 000000739110438
 For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1028B1Qgc05C002641 Trn: 0358300302Es		(26,000.00)	1,223,701.11
10/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 1028B1Qgc02C002328 Trn: 0358200302Es		(20,000.00)	1,203,701.11
10/31	Deposited Item Returned 593569 # of Items00001		(0.87)	1,203,700.24
10/31	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1031B1Qgc05C003075 Trn: 0439600305Es		(75,000.00)	1,128,700.24
10/31	Interest Payment	307.63		1,129,007.87
10/31	Ending Balance			\$1,129,007.87
Total		\$2,548,934.07	(\$2,696,742.96)	

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