

000000 [REDACTED]
JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]
For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/02	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad: 1202B1Qgc04C009541 Trn: 0883900337Es		100,000.00	1,263,259.79
12/02	Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Zorro Development Corporation Imad: 1202B1Qgc08C003472 Trn: 0617800337Es		50,000.00	1,213,259.79
12/02	Fedwire Debit Via: Nexity Fin Corp/[REDACTED] A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref: Project 03-120 Lsj Mechanical Building Imad: 1202B1Qgc01C008020 Trn: 0883600337Es		40,500.00	1,172,759.79
12/02	Chips Debit Via: Citibank/0008 A/C: Dershowitz Eiger And Adelson Pref: Oct 7th Invoice Ssn: 0320447 Trn: 0902000337Es		25,000.00	1,147,759.79
12/02	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lafayette Contractors, Llc Imad: 1202B1Qgc01C008990 Trn: 0953300337Es		25,000.00	1,122,759.79
12/02	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested		100,000.00	1,022,759.79
12/02	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested		9,500.00	1,013,259.79
12/03	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD32285,00/Bnf/Eur25000.00 Trn: 9133600338Fx		32,285.00	980,974.79
12/08	Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: Whr Investigations Inc Imad: 1208B1Qgc02C003892 Trn: 0643500343Es		50,000.00	930,974.79
12/08	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref: Bene: Atterbury Goldberger Richard Son & Weiss Imad: 1208B1Qgc06C005862 Trn: 0643400343Es		30,000.00	900,974.79
12/08	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad: 1208B1Qgc08C007058 Trn: 0878000343Es		20,000.00	880,974.79
12/08	Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications Inc Ref: Invoice #4749 & 4766 Ssn: 0262724 Trn: 0643300343Es		1,965.78	879,009.01
12/10	Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Zorro Development Corporation Imad: 1210B1Qgc08C003885 Trn: 0575400345Es		50,000.00	829,009.01

