

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/10	Fedwire Debit Via: Bkatlantic/267083763 A/C: W Chester Brewer Jr PA Ref. Ac Name: W Chester Brewer Jr PA Trust Account Ref: Palm Beach Marine Imad: 1210B1Qgc03C003272 Trn: 0534300345Es		15,000.00	814,009.01
12/10	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested		250,000.00	564,009.01
12/11	Check # 1202		20,000.00	544,009.01
12/16	Fedwire Debit Via: Foundation Bk Bell/125108625 A/C: Quiet Wing Technologies, Inc. Ref: N908Je-Advance Against Rev 2 Dtd. 12/2/08/Time/15:56 Imad: 1216B1Qgc04C008713 Trn: 0799200351Es		150,000.00	394,009.01
12/16	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: 6300 Red Hook Quarters, B-3 St Thomas Usvi 00802/Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908Imad: 1216B1Qgc02C003540 Trn: 0398700351Es		50,000.00	344,009.01
12/17	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 To Fund Checking Account	1,000,000.00		1,344,009.01
12/17	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Whr Investigations, Inc. Imad: 1217B1Qgc07C004894 Trn: 0808000352Es		46,400.16	1,297,608.85
12/18	Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P.A Ref: Ref:Las Imad: 1218B1Qgc07C006970 Trn: 0657100353Es		30,200.00	1,267,408.85
12/18	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1218B1Qgc02C002784 Trn: 0283900353Es		10,000.00	1,257,408.85
12/19	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1219B1Qgc02C009443 Trn: 0983000354Es		25,000.00	1,232,408.85
12/19	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested		100,000.00	1,132,408.85
12/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 1222B1Qgc02C004182 Trn: 0606500357Es		24,000.00	1,108,408.85
12/22	Check # 1203		69,189.92	1,039,218.93
12/23	Fedwire Debit Via: Citizens Bk of Pen/036076150 A/C: Jet Aviation Holdings (Midcoasref. Bene: Jet Aviation Holdings (Midcoast Aviation) Ref: Inv 900095842 900094773 900095877 Imad: 1223B1Qgc05C007589 Trn: 0692700358Es		295,009.80	744,209.13