

000000 [REDACTED]
JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]
For the Period 1/31/09 to 2/27/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/04	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx Operations New York NY Ref./Ocmt/USD2179,52/Bnf/Eur1650.00 Trn: 3990900035Fx		2,179.52	2,285,576.82
02/04	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx Operations New York NY Ref./Ocmt/USD1374,27/Bnf/Eur1040.39 Trn: 3990800035Fx		1,374.27	2,284,202.55
02/05	Fedwire Debit Via: Nexity Fin Corp/ [REDACTED] A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contract: Project 03-120 Lsj Mechanical Building Imad: 0205B1Qgc08C003940 Trn: 0557000036Es		90,849.24	2,193,353.31
02/10	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj, Llc Imad: 0210B1Qgc02C008222 Trn: 0721300041Es		100,000.00	2,093,353.31
02/10	Fedwire Debit Via: Grand Bk & Tr/ [REDACTED] A/C: Atterbury Goldberger Richardsoref. Bene: Atterbury Goldberger Richardson & Weiss Imad: 0210B1Qgc05C002588 Trn: 0295300041Es		30,000.00	2,063,353.31
02/10	American Express Web Remit 090210061420474 Web ID: 2005032111		11,137.55	2,052,215.76
02/11	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested		100,000.00	1,952,215.76
02/13	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Imad: 0213B1Qgc02C003147 Trn: 0419400044Es		120,000.00	1,832,215.76
02/13	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lafayette Contractors Llc Imad: 0213B1Qgc02C003151 Trn: 0420200044Es		50,000.00	1,782,215.76
02/13	Chips Debit Via: Citibank/0008 A/C: Dershowitz, Eiger & Adelson, Pref. February 2, 2009 Ssn: 0275437 Trn: 0450500044Es		11,845.34	1,770,370.42
02/17	American Express Amdebt Chk 090213520098739 Web ID: 0005000040		12,613.25	1,757,757.17
02/18	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested		100,000.00	1,657,757.17
02/18	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested		50,000.00	1,607,757.17

