

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

## Transaction Detail

| Date  | Description  | Deposits & Credits | Transfers & Withdrawals | Balance    |
|-------|--|--------------------|-------------------------|------------|
| 05/30 | Beginning Balance  |                    |                         | 841,184.93 |
| 06/01 | Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Burman Critton Luttier & Colemref. Bene:Burman Critton Luttier & Coleman Llp Trust Account Imad: [REDACTED] Trn: [REDACTED]   |                    | 150,000.00              | 691,184.93 |
| 06/01 | Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman,Critton,Luttier&Colemanimad [REDACTED] Trn: [REDACTED]  |                    | 121,714.26              | 569,470.67 |
| 06/01 | Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested   |                    | 250,000.00              | 319,470.67 |
| 06/02 | Fedwire Debit Via: Sovereign Bk NE [REDACTED] A/C: Martin G. Weinberg, P.C. (loltimad: [REDACTED] Trn: [REDACTED]  |                    | 28,916.30               | 290,554.37 |
| 06/03 | Deposit [REDACTED]   | 1.94               |                         | 290,556.31 |
| 06/04 | Fedwire Debit Via: Nexity Fin Corp [REDACTED] A/C: Merchants Commercial Bank Ben: Newman And Moll Concrete Contref: Acct Name Newman And Moll Concrete Contractors Ref Project 03-120 Lsj Mechanical Building Req 7 Imad: [REDACTED] Trn: [REDACTED] |                    | 75,729.60               | 214,826.71 |
| 06/04 | Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: [REDACTED]   |                    | 50,000.00               | 164,826.71 |
| 06/04 | Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: [REDACTED]   |                    | 50,000.00               | 114,826.71 |
| 06/04 | Fedwire Debit Via: Wachovia Bk NA [REDACTED] A/C: First Union Bank Yonkers NY Ben: [REDACTED] Ref: Deposit Tai Ping Carpets (Helicopter) Imad: [REDACTED] Trn: [REDACTED]  |                    | 6,000.00                | 108,826.71 |
| 06/04 | Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD2388,39/Bnf/Eur1650.00 Trn: [REDACTED]    |                    | 2,388.39                | 106,438.32 |
| 06/04 | Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested   |                    | 50,000.00               | 56,438.32  |
| 06/08 | Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Wells Fargo Bank,NA Minneapolis MN 55479 Ben: [REDACTED] Imad: [REDACTED] Trn: [REDACTED]  |                    | 2,500.00                | 53,938.32  |