

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

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

## Transaction Detail CONTINUED

| Date  | Description   | Deposits & Credits | Transfers & Withdrawals | Balance      |
|-------|---|--------------------|-------------------------|--------------|
| 06/17 | Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Imad:<br>0617B1Qgc02C003302 Trn: 0454300168Es   |                    | 4,470.42                | 849,982.23   |
| 06/17 | Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Imad:<br>0617B1Qgc05C002933 Trn: 0427400168Es   |                    | 2,780.00                | 847,202.23   |
| 06/17 | Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472<br>As Requested   |                    | 250,000.00              | 597,202.23   |
| 06/17 | Online Transfer To Chk Xxxxx0663 Transaction#: 226177765  |                    | 150,000.00              | 447,202.23   |
| 06/17 | Chase Epay 738138930 Web ID: 5760039224   |                    | 39,569.27               | 407,632.96   |
| 06/17 | Chase Epay 738154319 Web ID: 5760039224   |                    | 11,092.87               | 396,540.09   |
| 06/18 | Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref.<br>Bene:Atterbury Goldberger Richardson & Weiss Imad: 0618B1Qgc06C003938 Trn:<br>0406600169Es  |                    | 50,000.00               | 346,540.09   |
| 06/18 | Fedwire Debit Via: [REDACTED]   |                    | 10,000.00               | 336,540.09   |
| 06/18 | Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Imad:<br>0618B1Qgc02C002690 Trn: 0368400169Es   |                    | 4,470.42                | 332,069.67   |
| 06/18 | Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Imad:<br>0618B1Qgc05C002773 Trn: 0271200169Es   |                    | 2,780.00                | 329,289.67   |
| 06/19 | Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier &<br>Colemref: Bene:Burman Critton Luttier & Coleman Llp Imad: 0619B1Qgc04C007689 Trn:<br>0901700170Es |                    | 203,546.49              | 125,743.18   |
| 06/19 | Fedwire Debit Via: [REDACTED]   |                    | 4,000.00                | 121,743.18   |
| 06/23 | Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As<br>Requested   | 1,000,000.00       |                         | 1,121,743.18 |
| 06/23 | Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref.<br>Bene:Atterbury Goldberger Richardson & Weiss Imad: 0623B1Qgc07C005650 Trn:<br>0825900174Es  |                    | 25,000.00               | 1,096,743.18 |
| 06/23 | Fedwire Debit Via: Gulfstream Bus Bk/067014712 A/C: Bruce E Reinhart PA Imad:<br>0623B1Qgc01C003243 Trn: 0825700174Es   |                    | 18,117.00               | 1,078,626.18 |