

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/17	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0717B1Qgc01C003655 Trn: 0687800198Es		100,000.00	702,092.86
07/20	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0720B1Qgc02C005270 Trn: 0721700201Es		100,000.00	602,092.86
07/21	Book Transfer A/C: [REDACTED] Trn: [REDACTED]		4,200.00	597,892.86
07/22	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Aba/221571473 Firstbank Puerto Rico Ref:/Bnf/Our Ref Jpm090722-002641 JPMorgan Chaseref4455209203Ff Reversal of Entry Dtd 07/22/2009 Trn 0753 800203Es As Uta Need Valid Bene A Cct Number Trn: 3095200203Hh	11,970.00		609,862.86
07/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0722B1Qgc03C006218 Trn: 0745600203Es		120,000.00	489,862.86
07/22	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196016035 Michael J Glidden Inc Ref: Ref:Req 3 Mech Building Trn: 0745200203Es		108,426.00	381,436.86
07/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0722B1Qgc04C010459 Trn: 0754300203Es		50,000.00	331,436.86
07/22	Fedwire Debit Via: NM Educ CU Albq/307083665 A/C: Valcom (Vci) Ref: Ref:Inv 0014656-IN Job No 8631501 Imad: 0722B1Qgc03C006226 Trn: 0744400203Es		18,941.24	312,495.62
07/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref:Req 18 Office Building Imad: 0722B1Qgc03C006399 Trn: 0753800203Es		11,970.00	300,525.62
07/22	Fedwire Debit Via: Regions Bk/062005690 A/C: Coral Stone USA Corp Ref: Ref:Lsj East Lawn Project 50 %/Time/16:20 Imad: 0722B1Qgc03C006230 Trn: 0744300203Es		4,644.00	295,881.62
07/22	Fedwire Debit Via: Colonial Bk/063113222 A/C: Environmental Technology Contrref: Bene:Environmental Technology Control Inc Ref:Jeffrey Epstein Necphone Upgrade 50 % Imad: 0722B1Qgc06C006577 Trn: 0759400203Es		3,132.38	292,749.24
07/22	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	192,749.24
07/22	American Express ACH Pmt D [REDACTED] Web ID: 9493560001		33,514.61	159,234.63
07/23	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref: Req # 18 - Office Building Imad: 0723B1Qgc06C002574 Trn: 0319700204Es		11,970.00	147,264.63