

JEFFREY E EPSTEIN

Primary Account:   
 For the Period 7/31/10 to 8/31/10

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/19	08/19 Check # 1224		30,000.00	978,790.07
08/19	08/19 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Trn: 0915800231Es		117,607.08	861,182.99
08/19	08/19 Fedwire Debit Via: Wachovia Bk NA FL A/C: Black Srebnick Kornapan & Stumref. Bene: Black Srebnick Kornapan & Stumpf P A Trust Acct 2 Re: Acct 826.01 Statement 58 Imad: 0819B1Qgc07C007326 Trn: 1158700231Es		4,926.24	856,256.75
08/19	08/19 Fedwire Debit Via: Wachovia Bk NA FL A/C: Burman Critton Luttier & Colemref. Bene: Burman Critton Luttier & Coleman Llp Ref. Final Outstanding Invoices Imad: 0819B1Qgc07C007389 Trn: 1165400231Es		257,336.62	598,920.13
08/19	08/19 Fedwire Debit Via: Wells Fargo NA A/C: Zorro Development Corporation Imad: 0819B1Qgc07C007751 Trn: 1198200231Es		100,000.00	498,920.13
08/20	Deposited Item Returned 000103404 # of Items00001		200.00	498,720.13
08/20	08/20 Fedwire Debit Via: BB&T Florida A/C: Broward Motorsports of Palm Beref. Bene: Broward Motorsports of Palm Beach Llc Ref: 2 2010 Kawasaki Kvf750 (Black) Imad: 0820B1Qgc01C004963 Trn: 0732300232Es		17,100.00	481,620.13
08/23	08/23 Fedwire Debit Via: Wachovia Bk NA FL A/C: American Export Company Ref. Lsj Invoices (2) R100710 & R100802 Imad: 0823B1Qgc01C006653 Trn: 1387500235Es		1,201.60	480,418.53
08/23	08/23 Fedwire Debit Via: Wachovia Bk NA FL A/C: First Union Bank Fort Lauderdale FL Ben: Ref: Imad: 0823B1Qgc04C008075 Trn: 1387600235Es		4,656.00	475,762.53
08/23	08/23 Fedwire Debit Via: Firstbank PR A/C: Lafayette Contractors Llc Imad: 0823B1Qgc04C008070 Trn: 1386100235Es		50,000.00	425,762.53
08/24	08/24 Fedwire Debit Via: My Bank A/C: 3Bs Llc Ref. Ref: Zorro Ranch Imad: 0824B1Qgc08C006482 Trn: 1203500236Es		7,543.00	418,219.53
08/24	08/24 Fedwire Debit Via: Firstbank PR A/C: Scott Graf Ref. 8/16/2010 Inv & 8/17/2010 Inv Imad: 0824B1Qgc08C006483 Trn: 1203600236Es		3,800.00	414,419.53
08/24	08/24 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Rimco Inc Ref: Lafayette Generators Req #2 Inv # S0479701 Imad: 0824B1Qgc07C007991 Trn: 1224200236Es		225,742.50	188,677.03
08/24	American Express ACH Pmt A0758 Web ID: 9493560001		53,082.05	135,594.98

