

JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/07	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA [REDACTED] Ben: [REDACTED] Imad: 1107B1Qgc07C001604 Trn: 0223200312Es		3,535.69	789,220.57
11/10	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1110B1Qgc05C007111 Trn: 0957000315Es		100,000.00	689,220.57
11/10	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors,Llc Imad: 1110B1Qgc01C004652 Trn: 0957400315Es		50,000.00	639,220.57
11/10	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad: 1110B1Qgc01C004653 Trn: 0956600315Es		21,000.00	618,220.57
11/12	Book Transfer 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/USD5855,85/Bnf/Eur4500.00 Trn: 0326300317Fx		5,855.85	612,364.72
11/12	Book Transfer 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/USD4291,65/Bnf/Eur3300.00 Trn: 0332300317Fx		4,291.65	608,073.07
11/13	Deposit 231740748	2,132,486.58		2,740,559.65
11/13	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 As Requested		100,000.00	2,640,559.65
11/13	Check # 1200		20,000.00	2,620,559.65
11/17	Fedwire Debit Via: National City Bank/083000056 A/C: Land Rover Palm Beach Ref. Deal R7373-Larry Visoski Imad: 1117B1Qgc04C005716 Trn: 0728100322Es		67,664.11	2,552,895.54
11/17	Book Transfer A/C: Argus Industrial CO Llc Pontiac MI 48342- Ref. Ref.Invoice#A4380 Trn: 0806900322Es		47,453.84	2,505,441.70
11/17	Chips Debit Via: Bank of America N.A./0959 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Ssn: [REDACTED] Trn: 0954100322Es		33,719.94	2,471,721.76
11/17	Fedwire Debit Via: Fst Community BK/107001452 A/C: Builder's Choice Painting Ref. Invoice 22694 Imad: 1117B1Qgc06C003377 Trn: 0562800322Es		8,753.73	2,462,968.03
11/17	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As Requested		25,000.00	2,437,968.03

