

000000 [REDACTED]  
JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]  
For the Period 11/1/08 to 11/28/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/18	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad: 1118B1Qgc04C003859 Trn: 0798900323Es		100,000.00	2,337,968.03
11/18	Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Zorro Development Corporation Imad: 1118B1Qgc06C003213 Trn: 0454000323Es		50,000.00	2,287,968.03
11/18	Funds Transferred From DDA A/C# 000000000000 [REDACTED] To DDA A/C# 000000000000 [REDACTED] As Requested		100,000.00	2,187,968.03
11/18	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested		100,000.00	2,087,968.03
11/19	Fedwire Debit Via: Nexity Fin Corp/[REDACTED] A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref: Progress Payment#6 And #7 Imad: 1119B1Qgc08C007749 Trn: 0578600324Es		120,604.50	1,967,363.53
11/19	Check # 1199		173,053.12	1,794,310.41
11/20	Foreign Remittance Credit B/O: Fx USD Outgoingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD1835,70/Bnf/Eur1450.00 Trn: 4083800325Fx	1,835.70		1,796,146.11
11/24	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad: 1124B1Qgc06C004090 Trn: 0925800329Es		27,000.00	1,769,146.11
11/25	Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: Burman,Critton,Luttier & Colemref: Ben:Burman,Critton,Luttier & Coleman Lip Inv 29091 Imad: 1125B1Qgc05C005107 Trn: 0901200330Es		72,167.10	1,696,979.01
11/25	Fedwire Debit Via: City Nb of Fla/[REDACTED] A/C: Podhurst Orseck P.A. Ref: No. 14835 Imad: 1125B1Qgc05C005106 Trn: 0901100330Es		63,992.15	1,632,986.86
11/25	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/USD3033,40/Bnf/Eur2307.69 Trn: 5569900330Fx		3,033.40	1,629,953.46
11/26	Fedwire Debit Via: Citibank Fsb Chgo/[REDACTED] A/C: Kirkland & Elis Llp Ref: 22168 Imad: 1126B1Qgc06C007168 Trn: 0592100331Es		100,000.00	1,529,953.46
11/26	Fedwire Debit Via: Colonial Bank/[REDACTED] A/C: Jeffrey Epstein Imad: 1126B1Qgc06C007178 Trn: 0592000331Es		20,000.00	1,509,953.46