

00000739110435  
JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 10/31/09 to 11/30/09

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/06	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/USD303,18/Bnf/Eur200.00 Trn: 1164100310Fx		303.18	677,343.96
11/06	Chase Autopay [REDACTED] D PPD ID: [REDACTED]		14,800.37	662,543.59
11/09	Book Transfer A/C: Zorro Trust New York NY 10065- Trn: 1491500313Es		50,000.00	612,543.59
11/09	Fedwire Debit Via: Merchants Muncie/074900657 A/C: Commerce National Bank Ben: Myers Schmalenberger Inc. Ref: Invoices 2090557 & 2090558 Imad: 1491400313Es		23,636.87	588,906.72
11/09	American Express Web Remit 091109062731586 Web ID: 2005032111		43,194.25	545,712.47
11/09	American Express Web Remit 091109062731544 Web ID: 2005032111		4,889.32	540,823.15
11/10	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Mbr/0008 Citibank Ref./Bnf/Our Ref Jpm091110-003156 Chaseref5974700314Fc Reversal of Entry Dtd 11/10/2009 Trn 1008700314Esf OR 900.00/USD As Citibank States Bbk Does Not Accept 3Rd Party Pay M Trn: 8570400314Hh	900.00		541,723.15
11/10	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1110B1Qgc01C003351 Trn: 1084700314Es		75,000.00	466,723.15
11/10	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Ref: Sunbowt Invoice Dated 11-03-09/Acc/Bns, St.Thomas(Usvi)No Name Given/Bnf/DDA/001058501 Trn: 1206900314Es		5,960.00	460,763.15
11/10	Chips Debit Via: Citibank/0008 A/C: Actdomcattor Toronto Dominion Bank Ben: [REDACTED] Ref:/Acc/Branch Num.0015 No Name Given Ssn: 0310931 Trn: 1008700314Es		900.00	459,863.15
11/12	Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Ref:Invoice No 5/Time/10:37 Imad: 1112B1Qgc04C004129 Trn: 0748400316Es		43,365.20	416,497.95
11/12	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Custom Lighting of America Incref: Ref:Invoice # 110509 Imad: 1112B1Qgc05C004377 Trn: 0749300316Es		5,875.00	410,622.95
11/12	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort Lauderdale FL Ben: Plant Dynamics Inc Ref: Ref:Invoice #653 Imad: 1112B1Qgc08C004335 Trn: 0750100316Es		2,925.00	407,697.95

