

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
11/12	Fedwire Debit Via: [REDACTED]		900.00	406,797.95
11/13	Chase Epay 820152059 Web ID: 5760039224		10,762.48	396,035.47
11/16	Chase Epay 821502261 Web ID: 5760039224		45,303.52	350,731.95
11/16	Chase Epay 821450959 Web ID: 5760039224		4,617.56	346,114.39
11/18	Online Transfer From Chk Xxxxx0663 Transaction#: 280775522	30,000.00		376,114.39
11/18	Fedwire Debit Via: Colonial Bk/063113222 A/C: Midnight Express Powerboats Inref: Final Payment Imad: 1118B1Qgc05C004927 Trn: 1188700322Es		29,450.34	346,664.05
11/18	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R91120 R91119 R91117 Imad: 1118B1Qgc03C007389 Trn: 1187400322Es		16,046.30	330,617.75
11/18	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: L M Scofield CO Ref: Order No 1005 01 Imad: 1118B1Qgc07C011299 Trn: 1187200322Es		5,185.45	325,432.30
11/18	Fedwire Debit Via: [REDACTED]		4,000.00	321,432.30
11/18	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Imad: 1118B1Qgc07C011301 Trn: 1187500322Es		3,000.00	318,432.30
11/18	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 11/9/09 Invoice Imad: 1118B1Qgc07C011390 Trn: 1188200322Es		1,600.00	316,832.30
11/18	Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Travel Expenses Imad: 1118B1Qgc07C011391 Trn: 1188300322Es		1,569.84	315,262.46
11/18	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As Requested		125,000.00	190,262.46
11/19	Deposit 486691309	9,939.55		200,202.01
11/19	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 1119B1Qgc08C006351 Trn: 0889000323Es		20,000.00	180,202.01
11/19	Check # 1211		20,000.00	160,202.01
11/20	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,160,202.01