

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
11/20	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1120B1Qgc02C006050 Trn: 0951700324Es		150,000.00	1,010,202.01
11/20	Fedwire Debit Via: Merchants Muncie/074900657 A/C: Commerce National Bank Ben: Myers Schmalenberger Inc Ref: Ref Invoices 2090849 And 2090850 Imad: 1120B1Qgc08C003601 Trn: 0926300324Es		11,901.87	998,300.14
11/20	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Ref Lafayette Contractors Lease 12/1/09 To 12/20/09 Rent Imad: 1120B1Qgc01C006141 Trn: 0951400324Es		2,216.54	996,083.60
11/20	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 11/20/09 Invoice Imad: 1120B1Qgc06C006575 Trn: 0951600324Es		2,000.00	994,083.60
11/20	Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Ref Lsj 11/16/09 And 11/20/09 Invoices Imad: 1120B1Qgc02C006053 Trn: 0951500324Es		1,364.14	992,719.46
11/20	Chase Epay 823906379 Web ID: 5760039224		94,046.15	898,673.31
11/20	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		50,000.00	848,673.31
11/20	American Express ACH Pmt A0601 Web ID: 9493560001		21,179.83	827,493.48
11/23	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD17764,08/Bnf/Eur11670.77 Trn: 8640600327Fx		17,764.08	809,729.40
11/24	Chase Epay 825644180 Web ID: 5760039224		16,860.17	792,869.23
11/25	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD3523,61/Bnf/Eur2307.69 Trn: 0223800329Fx		3,523.61	789,345.62
11/27	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD1621,88/Bnf/Zar11655.00 Trn: 1252900331Fx		1,621.88	787,723.74
11/27	Check # 1210		152,668.05	635,055.69

