


 JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/30	Fedwire Debit Via: Bk Haw Hono/121301028 A/C: Lamaku Inc Dba Beachside Lightref: Ref:Lsj Invoice 16405/Time/17:11 Imad: 1130B1Qgc08C008114 Trn: 1780800334Es		14,020.00	621,035.69
11/30	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Plane Perfect Interiors Inc Ref: Ref:Jege Invoice 1492 Imad: 1130B1Qgc05C008268 Trn: 1781100334Es		12,808.72	608,226.97
11/30	American Express Web Remit 091130062730213 Web ID: 2005032111		1,357.10	606,869.87
11/30	Interest Payment	35.89		606,905.76
11/30	Ending Balance			\$606,905.76
Total		\$1,040,875.44	(\$1,345,748.79)	