

JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 12/1/09 to 12/31/09

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	<b>Beginning Balance</b>			<b>606,905.76</b>
12/01	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	506,905.76
12/02	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref: Lsj Invoice R91128 Imad: 1202B1Qgc07C003440 Trn: 0689500336Es		2,335.00	504,570.76
12/02	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors Inv # 15615 Imad: 1202B1Qgc03C003489 Trn: 0689600336Es		1,101.40	503,469.36
12/02	Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Ref: Lsj 11/24/09 Invoice Imad: 1202B1Qgc08C003499 Trn: 0606200336Es		433.11	503,036.25
12/03	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben: [REDACTED] Michael J Glidden Inc Ref: Req #5 - Mechanical Building Trn: 1354000337Es		200,123.20	302,913.05
12/03	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref: Bene:Atterbury Goldberger Richardson & Weiss Imad: 1203B1Qgc06C006733 Trn: 1354200337Es		50,000.00	252,913.05
12/03	Fedwire Debit Via: American Oaklandpk/067011977 A/C: Personal Jet Charter Inc Imad: 1203B1Qgc07C008418 Trn: 1351800337Es		17,684.10	235,228.95
12/03	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben: [REDACTED] Bluestone Services Llc Ref: Lsj Office Pavilion-Terrace Ceilingreq #4 Eifs Req #3/Acc/Local Routing# 021502011 No Name Given Trn: 1347000337Es		7,351.00	227,877.95
12/03	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Barnett Bank of Jacksonville Jacksonville FL 32256-0708 Ben: Miami Foam Design Inc Ref: Inv #13857 Imad: 1203B1Qgc06C006736 Trn: 1354300337Es		7,108.60	220,769.35
12/03	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomob: Fx Operations New York NY Ref:/Ocmt/USD2541,33/Bnf/Eur1650.00 Trn: 4042600337Fx		2,541.33	218,228.02
12/04	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv 4491 Imad: 1204B1Qgc08C008401 Trn: 1469300338Es		4,016.88	214,211.14