

JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/04	Fedwire Debit Via: Wachovia Bk NA PA [REDACTED] A/C: First Union Bank Yonkers NY Ben: [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		4,000.00	210,211.14
12/04	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref. Lsj Invoice R91203 Imad: [REDACTED] Trn: [REDACTED]		2,800.04	207,411.10
12/04	Fedwire Debit Via: Pnc Bk, KY Inc/[REDACTED] A/C: Isco Industries Llc Ref: Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		2,250.00	205,161.10
12/04	Online Transfer To Chk Xxxx0663 Transaction#: [REDACTED]		50,000.00	155,161.10
12/07	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Burman Critton Luttier And Colref: Llp Ref Richard C W Hall Imad: [REDACTED] Trn: [REDACTED]		41,902.87	113,258.23
12/07	Fedwire Debit Via: My Bank [REDACTED] A/C: 3Bs Llc Ref: Ref Zorro Ranch Change Order Imad: [REDACTED] Trn: [REDACTED]		2,589.60	110,668.63
12/07	Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref: Ref September Expenses Trn: [REDACTED]		222.93	110,445.70
12/07	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		50,000.00	60,445.70
12/07	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		10,000.00	50,445.70
12/08	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,050,445.70
12/08	Fedwire Debit Via: Wachovia Bk NA [REDACTED] A/C: Burman, Critton, Luttier And Ref: Name: Burman, Critton, Luttier And Coleman, Llp Imad: [REDACTED] Trn: [REDACTED]		179,383.49	871,062.21
12/08	Fedwire Debit Via: Firstbank [REDACTED] A/C: Lsj, Llc Imad: [REDACTED] Trn: [REDACTED]		50,000.00	821,062.21
12/08	Fedwire Debit Via: Firstbank [REDACTED] A/C: Lafayette Contractors, Llc Imad: [REDACTED] Trn: [REDACTED]		50,000.00	771,062.21
12/08	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico [REDACTED] Ben:15000000 Michael J. Glidden Inc. Ref: Req No. 6 - Mechanical Building Trn: [REDACTED]		6,385.00	764,677.21
12/08	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Wells Fargo Bank,NA Minneapolis MN 55479 Ben: [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		5,000.00	759,677.21

