

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
12/08	Fedwire Debit Via: Apple Bank Nyc [REDACTED] A/C: [REDACTED] Ref./Time/16:22 Imad:		5,000.00	754,677.21
12/08	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: First Union Bank Fort Lauderdale FL Ben: Plant Dynamics, Inc. Ref: Invoice No. 670, 672 And 674 Imad:		4,286.21	750,391.00
12/08	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Scott Graf Ref: 12/7/09 Invoice Imad:		1,800.00	748,591.00
12/08	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD671,24/Bnf/Gbp400.00 Trn:		671.24	747,919.76
12/09	Fedwire Debit Via: Colonial Bank [REDACTED] A/C: Jeffrey Epstein Imad:		20,000.00	727,919.76
12/10	American Express Web Remit [REDACTED] Web ID: [REDACTED]		16,767.18	711,152.58
12/10	American Express Web Remit [REDACTED] Web ID: [REDACTED]		329.60	710,822.98
12/11	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Composites Llc Ref: Re: Invoice 11996 & 11997 [REDACTED]		32,000.00	678,822.98
12/11	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Re: Lsj Invoice R91211 & R91214 Imad: [REDACTED]		3,338.18	675,484.80
12/11	Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: David H Gott Ref: Re: Lsj-Inv 2 Mechanical Building Imad: [REDACTED]		875.00	674,609.80
12/15	Chase Epay [REDACTED] Web ID: 5760039224		47,882.39	626,727.41
12/15	Chase Epay [REDACTED] Web ID: 5760039224		3,722.95	623,004.46
12/16	Payment To Credit Card XXXXXXXXXXXX [REDACTED]		5,778.28	617,226.18
12/17	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Burman,Critton,Luttier & Colemref: Bene Burman,Critton,Luttier & Coleman,Llp Trust Account Imad: [REDACTED]		224,000.00	393,226.18
12/17	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: [REDACTED]		100,000.00	293,226.18