

000000 [REDACTED]
JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]
For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/17	Fedwire Debit Via: Bk Amer Nyc/[REDACTED] A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Ref: Promissory Note/Acc/Bank of America No Name Given Imad: 1217B1Qgc01C004150 Trn: 0728300351Es		25,000.00	268,226.18
12/17	Fedwire Debit Via: RBS Citizens, N.A./[REDACTED] A/C: Citizens Bank of Mass Fairhaven MA Ben: Hasan Uddin Khan Ref: SEP. & Oct.Invoices Imad: 1217B1Qgc07C004782 Trn: 0780300351Es		10,710.00	257,516.18
12/17	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:[REDACTED] Phil P Britton Ref: Master Bath 15-400-Req#3 Trn: 0780400351Es		1,500.00	256,016.18
12/17	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested		50,000.00	206,016.18
12/18	Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-3935 Trn: 1065600352Es		16,756.66	189,259.52
12/18	Chase Epay [REDACTED] Tel ID: 5760039224		99,000.00	90,259.52
12/18	American Express Web Remit 091218063158075 Web ID: 2005032111		22,116.77	68,142.75
12/21	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000 [REDACTED] As Requested	1,000,000.00		1,068,142.75
12/21	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/USD36617,50/Bnf/Eur25000.00 Trn: 3191600355Fx		36,617.50	1,031,525.25
12/21	Chase Epay [REDACTED] Web ID: 5760039224		6,978.54	1,024,546.71
12/22	Deposit [REDACTED]	4,235.67		1,028,782.38
12/22	Deposit [REDACTED]	113.46		1,028,895.84
12/22	Deposit [REDACTED]	23.09		1,028,918.93
12/22	Chips Debit Via: Bank of America N.A./0959 A/C: Plane Perfect Interiors Inc Ref: Jege Invoice 1501 Ssn: 0294927 Trn: 0654300356Es		14,889.98	1,014,028.95
12/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1222B1Qgc08C003861 Trn: 0579300356Es		10,000.00	1,004,028.95
12/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req 2 Master Suite Imad: 1222B1Qgc08C003859 Trn: 0579200356Es		8,540.00	995,488.95

