

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/22	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoice R91225 And R91226 Imad: 1222B1Qgc04C003534 Trn: 0579900356Es		5,581.13	989,907.82
12/22	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Sunbowt Invoice Dated 12-10-09 Trn: 0579400356Es		5,045.00	984,862.82
12/22	Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Imad: 1222B1Qgc08C003863 Trn: 0579800356Es		4,000.00	980,862.82
12/22	Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Lsj Master Suite Testing/Time/11:18 Imad: 1222B1Qgc05C003014 Trn: 0579700356Es		1,820.00	979,042.82
12/22	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors Inv 15634 Imad: 1222B1Qgc03C003365 Trn: 0580000356Es		955.18	978,087.64
12/22	Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Travel Expenses Imad: 1222B1Qgc05C003015 Trn: 0579600356Es		529.18	977,558.46
12/22	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 12/18/09 Invoice Imad: 1222B1Qgc05C003016 Trn: 0579500356Es		400.00	977,158.46
12/22	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	877,158.46
12/22	Online Transfer To Chk Xxxx0663 Transaction#: 295633691		50,000.00	827,158.46
12/22	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested		1,000.00	826,158.46
12/28	Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg, Inc. Ref: Invoice No.6 & 7/Time/13:15 Imad: 1228B1Qgc04C006026 Trn: 0861300362Es		86,743.08	739,415.38
12/28	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196016035 Michael J.Glidden Inc. Ref: 2005 Ford Ranger Purchase/Acc/Red Hook,St Thomas No Name Given Trn: 0849100362Es		10,500.00	728,915.38
12/28	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref.Lsj Invoice R91230 Imad: 1228B1Qgc06C004279 Trn: 0861000362Es		3,746.15	725,169.23
12/28	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/USD3375,69/Bnf/Eur2307.69 Trn: 6222500362Fx		3,375.69	721,793.54