

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
12/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref. Ref.12/21/09 Invoice Imad: [REDACTED] Trn: 0817900362Es		1,600.00	720,193.54
12/28	American Express Web Remit 091228066858838 Web ID: 2005032111		1,219.51	718,974.03
12/29	Fedwire Debit Via: My Bank/ [REDACTED] A/C: 3B's Llc Ref. Zorro Ranch Inv#1094 Imad: [REDACTED] Trn: 1065000363Es		13,087.20	705,886.83
12/29	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben: [REDACTED] Pro Tekt Services Inc. Ref. Lsj Llc Master Suite-Req#1 & Mechanical Building Req#1 Trn: 1048500363Es		11,534.50	694,352.33
12/29	Fedwire Debit Via: Wachovia Bk NA F [REDACTED] A/C: American Export Company Ref. Lsj Invoice R91229-1 Imad: [REDACTED] Trn: 1064800363Es		5,083.92	689,268.41
12/29	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty,P.C.Escrow Ref. Lafayette Contractors-Jan.2010 Rent Imad: 1229B1Qgc06C006421 Trn: 1048900363Es		2,916.50	686,351.91
12/30	Fedwire Debit Via: Pncbank Pitt [REDACTED] A/C: Custom Lighting of America Incref. Invoice No 110509 Final Balance Imad: [REDACTED] Trn: 1507200364Es		5,875.00	680,476.91
12/31	Deposit 564145993	2.25		680,479.16
12/31	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/USD2411,92/Bnf/Eur1650.00 Trn: 8027200365Fx		2,411.92	678,067.24
12/31	Interest Payment	34.13		678,101.37
12/31	Ending Balance			\$678,101.37
Total		\$2,004,408.60	(\$1,933,212.99)	

