

JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 10/30/10 to 11/30/10

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/03	Book Transfer Credit B/O: Banco Bilbao Vizcaya Puerto Rihato Rey PR [REDACTED] - Org: Banco Bilbao Vizcaya Puerto RI254 Munoz Rivera Ave Ref:/Bnf/Our Ref Jpm [REDACTED] Reversal of Entry Dtd 10/28/2010 Trn [REDACTED] For Amt 21912.50As Pe R Your Request Less Fees Trn: [REDACTED]	21,877.50		215,355.70
11/03	11/03 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/USD2363,81/Bnf/Eur1650.00 Trn: [REDACTED]		2,363.81	212,991.89
11/03	11/03 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref. Lsj Invoices [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		18,717.02	194,274.87
11/03	11/03 Fedwire Debit Via: Nexity Fin Corp/[REDACTED] A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors - Novt Rent And Expenses Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		4,067.71	190,207.16
11/03	11/03 Fedwire Debit Via: TD Bank, NA/[REDACTED] A/C: Ryan Dionne Ref. Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		3,125.00	187,082.16
11/03	11/03 Fedwire Debit Via: Firstbank [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: [REDACTED]		52,000.00	135,082.16
11/04	Deposit [REDACTED]	560.11		135,642.27
11/04	Deposit [REDACTED]	20.42		135,662.69
11/04	11/04 Online Transfer To Chk Xxxx [REDACTED] Transaction#: [REDACTED]		50,000.00	85,662.69
11/04	11/04 Online Transfer To Chk Xxxx [REDACTED] Transaction#: [REDACTED]		10,000.00	75,662.69
11/04	11/04 Fedwire Debit Via: Standard Chart/[REDACTED] A/C: Acrzbrumm Raiffeisenbank Zao Ben: [REDACTED] Ref:/Acc/Acct: [REDACTED] No Name Given Imad: [REDACTED] Trn: [REDACTED]		2,840.00	72,822.69
11/05	11/05 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/USD4361,47/Bnf/Eur3000.00 Trn: [REDACTED]		4,361.47	68,461.22
11/08	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,068,461.22