

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
11/24	11/24 Fedwire Debit Via: Firstbank PR, [REDACTED] A/C: Scott Graf Ref: 11/19 And 11/22 Invoices Imad: [REDACTED] Trn: [REDACTED]		4,000.00	915,684.17
11/24	11/24 Fedwire Debit Via: [REDACTED] A/C: M Arthur Gensler Jr And Associref: Name: M Arthur Gensler Jr And Associates Inc Ref: Lsj - Inv No [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		8,940.00	906,744.17
11/24	11/24 Book Transfer A/C: Emirates Bank Int'l Ltd Dubai U.A.E. Ref: Re: Inv Pin [REDACTED] Acc/Swft [REDACTED], Lebel Ali Branchno Name Given Trn: [REDACTED]		3,110.00	903,634.17
11/24	Chase Epay [REDACTED] Web ID: [REDACTED]		74,107.44	829,526.73
11/26	Deposit [REDACTED]	2.07		829,528.80
11/29	11/29 Fedwire Debit Via: Firstbank [REDACTED] A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C O A And I Ref: Name: Ismail Unerli C O A And I Development Llc Ref: Lsj Inv No [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		7,615.25	821,913.55
11/29	11/29 Fedwire Debit Via: Banco Popular [REDACTED] A/C: Caricement Ref: Inv No [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		7,558.54	814,355.01
11/29	11/29 Fedwire Debit Via: Nexity Fin Corp/ [REDACTED] A/C: Merchants Commercial Bank Ben: Big Bear Construction Inc Ref: Mechanical Desal Req No 9 Imad: [REDACTED] Trn: [REDACTED]		117,724.00	696,631.01
11/29	11/29 Fedwire Debit Via: Wachovia Bk NA [REDACTED] A/C: [REDACTED] Ref: Reference: Promissory Note Imad: [REDACTED] Trn: [REDACTED]		9,000.00	687,631.01
11/29	Check # [REDACTED]		113,374.23	574,256.78
11/30	11/30 Book Transfer A/C: Societe Generale [REDACTED] Fontenays.Bois France Ref: Cle Rib: 31 Bank Code: [REDACTED] Code Guichet: [REDACTED] Trn: [REDACTED]		500.00	573,756.78
11/30	American Express Web Remit [REDACTED] Web ID: [REDACTED]		13,989.14	559,767.64
11/30	American Express Web Remit [REDACTED] Web ID: [REDACTED]		2,684.12	557,083.52
11/30	Interest Payment	21.50		557,105.02
11/30	Ending Balance			\$557,105.02
Total		\$2,027,481.60	(\$2,116,345.66)	

