

J.P.Morgan

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 12/1/10 to 12/31/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/22	12/22 Fedwire Debit Via: Nexcity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Lsj Invoice 0018 - Master Bath Marble Imad: 1222B1Qgc06C006482 Trn: 1585500356Es		5,000.00	915,074.47
12/23	12/23 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv5007 Imad: 1223B1Qgc05C006182 Trn: 1564200357Es		4,135.50	910,938.97
12/23	12/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Reg 2 Kitchen Imad: 1223B1Qgc04C009623 Trn: 1613600357Es		17,325.00	893,613.97
12/23	12/23 Fedwire Debit Via: Union LA Aka Uboe/122000496 A/C: Five Star Bank Ben: Washoe Equipment Inc Dba Sunoref: Washoe Equipment Inc Dba Sunopticsprismatic Skylights Lsj Invs20606/Time/17:34 Imad: 1223B1Qgc05C007017 Trn: 1672400357Es		1,556.00	892,057.97
12/24	12/24 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/USD3075.68/Bnf/Eur2307.69 Trn: 2922100358Fx		3,075.68	888,982.29
12/28	12/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1228B1Qgc02C007908 Trn: 1348500362Es		55,000.00	833,982.29
12/28	12/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1228B1Qgc03C005025 Trn: 1351800362Es		300,000.00	533,982.29
12/28	12/28 Fedwire Debit Via: Ameris Bank/061211168 A/C: Tsg Technologies Inc Ref: Ref Lsj Llc Inv 40 204 02 PR 04 Imad: 1228B1Qgc06C005627 Trn: 1354300362Es		60,216.00	473,766.29
12/28	12/28 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Makedonika Marble Inc Ref: Ref Master Suite 1004 Req 2 Imad: 1228B1Qgc05C006056 Trn: 1354100362Es		5,200.00	468,566.29
12/28	12/28 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America National Assocnew Haven CT 06510-3319 Ben: [REDACTED] Imad: 1228B1Qgc05C006057 Trn: 1354900362Es		4,000.00	464,566.29
12/28	12/28 Fedwire Debit Via: TD Bank, NA/211274450 A/C: Loranger Door And Window CO Inref: Ref Inv 1012 123470 Imad: 1228B1Qgc08C006813 Trn: 1357100362Es		1,041.88	463,524.41
12/30	12/30 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	363,524.41
12/30	12/30 Check # 1228		40,000.00	323,524.41