

JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/03	12/03 Fedwire Debit Via: F121000358/ A/C: M Arthur Gensler Jr And Associref: Bene: M Arthur Gensler Jr And Associates Inc Ref: Lsj Inv 273470 And 273472 Imad: 1203B1Qgc07C005303 Trn: 1522400337Es		17,237.85	317,592.66
12/07	Deposit	560.11		318,152.77
12/07	12/07 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj Inv T15299-1 And T15300-2 Trn: 1382800341Es		19,880.00	298,272.77
12/07	12/07 Fedwire Debit Via: American Charter/ A/C: Chicago Audio Video Design Dbaref: Bene Chicago Audio Video Design Dbasound X Ref Lsj - 75 Percent Deposit Imad: 1207B1Qgc03C005796 Trn: 1380200341Es		135,931.35	162,341.42
12/07	12/07 Fedwire Debit Via: Firstbank PR/ A/C: Lafayette Contractors Llc Imad: 1207B1Qgc05C005551 Trn: 1380300341Es		50,000.00	112,341.42
12/07	12/07 Fedwire Debit Via: Firstbank PR/ A/C: Stephen Auguste Ref: Req 1 - Kitchen Imad: 1207B1Qgc03C005797 Trn: 1380000341Es		16,765.00	95,576.42
12/07	12/07 Fedwire Debit Via: Banco Popular PR/ A/C: Caricement Ref: Inv 4979 And 4988 Imad: 1207B1Qgc05C005552 Trn: 1380400341Es		8,062.71	87,513.71
12/07	12/07 Fedwire Debit Via: Wachovia Bk NA FL/ A/C: William R Nash VI Inc Ref: Lsj Inv 10-01V-243 Imad: 1207B1Qgc04C004330 Trn: 1379800341Es		5,490.47	82,023.24
12/07	12/07 Fedwire Debit Via: Firstbank PR/ A/C: Island Tile And Marble Llc Ref: Inv 2009-32876 Imad: 1207B1Qgc04C004332 Trn: 1380100341Es		3,552.70	78,470.54
12/07	12/07 Fedwire Debit Via: Firstbank PR/ A/C: Scott Graf Ref: 12/3 And 12/6 Invoices Imad: 1207B1Qgc08C007847 Trn: 1379900341Es		3,200.00	75,270.54
12/09	Funds Transferred From Asset Ac# To DDA Ac# As Requested	1,000,000.00		1,075,270.54
12/09	12/09 Online Transfer To Chk Transaction#: 1372171782		50,000.00	1,025,270.54
12/09	12/09 Fedwire Debit Via: City Nb of Fla/ A/C: Fowler White Burnett P A Trustref: Account Ref Cek File Number Imad: 1209B1Qgc08C006127 Trn: 1341200343Es		300,000.00	725,270.54
12/09	12/09 Fedwire Debit Via: Wells Fargo NA/ A/C: Wells Fargo Bank, National Brea CA 92821-5820 Ben: Michael Keesling Imad: 1209B1Qgc02C004212 Trn: 1350900343Es		2,500.00	722,770.54