

000000720410428
JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/17	12/17 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Big Bear Construction Inc Ref: Mechanical Desal Req No 10 Imad: 1217B1Qgc07C006629 Trn: 1654800351Es		35,730.45	157,798.70
12/17	Chase Autopay 000000000008428 PPD ID: 4760039224		11,384.23	146,414.47
12/20	Fed Wire Credit Via: Grand Bank & Trust of Florida/067014466 B/O: Charles D Barnett Palm Beach Gardens FL 33418 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=O/B Grand Bk & T Bbi=/Bnf/Jp Morgan Chase 270 Park Avenu E Nimad: 1220Qmgft015001978 Trn: 4166709354Ff	50,000.00		196,414.47
12/20	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,196,414.47
12/20	12/20 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref: Lsj - December 3Rd Statement/Time/17:07 Imad: 1220B1Qgc01C009742 Trn: 1841100354Es		22,619.15	1,173,795.32
12/20	12/20 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Ref: Chase Visa Trn: 1859000354Es		181,103.45	992,691.87
12/20	12/20 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Castle Marble Imports, Inc Ref: Ref-Lsj-Inv.No.2915Y01 Imad: 1220B1Qgc08C008878 Trn: 1903000354Es		12,000.00	980,691.87
12/21	12/21 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/USD3089,56/Bnf/Eur2307.69 Trn: 0594000355Fx		3,089.56	977,602.31
12/21	American Express Web Remit 101221062287617 Web ID: 2005032111		39,290.67	938,311.64
12/22	12/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1222B1Qgc01C007986 Trn: 1584300356Es		10,000.00	928,311.64
12/22	12/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 12/17 And 12/20 Invoices Imad: 1222B1Qgc04C007804 Trn: 1585200356Es		4,000.00	924,311.64
12/22	12/22 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Layfayette Contractors Jan Rent And Expenses Inv 17960 Imad: 1222B1Qgc03C006442 Trn: 1584800356Es		4,237.17	920,074.47

