

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
12/30	12/30 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Apex Equipment Sales, Inc. Ref: Ref-Lsj Inv. No.39744 Imad: 1230B1Qgc02C006926 Trn: 1749600364Es		32,310.00	291,214.41
12/30	American Express Web Remit 101230061828631 Web ID: 2005032111		1,971.30	289,243.11
12/30	American Express Web Remit 101230061810403 Web ID: 2005032111		584.89	288,658.22
12/31	Deposit 746189038	560.11		289,218.33
12/31	Deposit 746189040	63.94		289,282.27
12/31	12/31 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref./Ocmt/USD2236,50/Bnf/Eur1650.00 Trn: 5443200365Fx		2,236.50	287,045.77
12/31	12/31 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett PA Trust Ref: Bene. Fowler White Burnett PA Trustaccount Ref Las 80743 Imad: 1231B1Qgc02C006061 Trn: 0977000365Es		100,000.00	187,045.77
12/31	Interest Payment	19.45		187,065.22
12/31	Ending Balance			\$187,065.22
Total		\$2,051,301.38	(\$2,421,341.18)	

