

JEFFREY E EPSTEIN

Primary Account:
 For the Period 1/1/10 to 1/29/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/06	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan & Stumimad: 0106B1Qgc02C006324 Trn: 1258400006Es		49,144.42	846,132.13
01/06	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kreuzler-Walsh Compiani & Vargimad: 0106B1Qgc05C005330 Trn: 1255500006Es		1,976.40	844,155.73
01/11	Fedwire Debit Via: Pncbank Phil/031000053 A/C: Highland Tank & Manufacturing Ref: Ref: Inv # 1000138005 Imad: 0111B1Qgc03C008896 Trn: 1440800011Es		111,455.84	732,699.89
01/11	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bluestone Services Llc Ref: Lsj Office Pavilion Office Pavilionreq # 4/Acc/Aba: 021606674 No Name Given Imad: 0111B1Qgc08C007615 Trn: 1490400011Es		25,954.00	706,745.89
01/11	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj 1500 Gallons Diesel & 1388 Premium Fuel Trn: 1474100011Es		8,241.88	698,504.01
01/11	Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Laundry Requisition # 1 Imad: 0111B1Qgc03C008901 Trn: 1441000011Es		6,136.80	692,367.21
01/11	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Jaca & Sierra Testing Laboratoref: Bene: Jaca & Sierra Testing Laboratories Inc Main House Req #2 Imad: 0111B1Qgc02C004604 Trn: 1490200011Es		5,800.00	686,567.21
01/11	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Custom Lighting of America Incref: Inv # 110509-04 Final Balance Imad: 0111B1Qgc03C008902 Trn: 1440900011Es		3,947.00	682,620.21
01/11	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Plant Dynamics Inc Ref: Inv # 688 & 689/Acc/Aba: 067006432 No Name Given Imad: 0111B1Qgc04C004455 Trn: 1451400011Es		1,939.85	680,680.36
01/11	Fedwire Debit Via: Regions Bk/062005690 A/C: Coral Stone USA Corp Ref: Lsj Master Suite Req #2/Time/16:38 Imad: 0111B1Qgc01C005062 Trn: 1451200011Es		995.00	679,685.36
01/11	Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Travel Expenses 1-6-2010 Imad: 0111B1Qgc07C004669 Trn: 1474000011Es		766.36	678,919.00
01/11	Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Lsj Invs Dated 12/18/09 & 1/5/2010 Imad: 0111B1Qgc03C009149 Trn: 1483100011Es		214.22	678,704.78
01/12	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier And Ref: A/C :Burman Critton Luttier And Coleman Llp Imad: 0112B1Qgc07C005516 Trn: 1167600012Es		202,000.00	476,704.78

