

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 7/1/10 to 7/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/19	07/19 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		50,000.00	1,042,840.86
07/19	07/19 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Zorro Development Corporation Imad: 0719B1Qgc01C006067 Trn: 1364600200Es		50,000.00	992,840.86
07/19	07/19 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Ref: Promissory Note Imad: 0719B1Qgc06C006900 Trn: 1456800200Es		21,000.00	971,840.86
07/20	07/20 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Ref: Credit Card Payment Trn: 0270500201Es		126,705.79	845,135.07
07/20	07/20 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Burman, Critton, Luttier & Coleref: Ben: Burman, Critton, Luttier & Coleman Llp Imad: 0720B1Qgc06C009317 Trn: 1098000201Es		215,000.00	630,135.07
07/22	07/22 Book Transfer A/C: Banco Popular DE Puerto Rico [REDACTED] Ben: [REDACTED] Michael J Glidden Inc Ref: Mechanical Requisition #7 Trn: 0329400203Es		78,969.20	551,165.87
07/22	07/22 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Llc Imad: 0722B1Qgc08C002210 Trn: 0329300203Es		225,000.00	326,165.87
07/22	07/22 Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Caricement Ref: Inv 4801 Imad: 0722B1Qgc08C002213 Trn: 0329500203Es		8,901.84	317,264.03
07/22	07/22 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Scott Graf Ref: 7/19/2010 Invoices (2) & 7/16/2010 Invoice Imad: 0722B1Qgc06C002149 Trn: 0329200203Es		4,000.00	313,264.03
07/22	07/22 Fedwire Debit Via: TD Bank, NA [REDACTED] A/C: Wildco Petroleum Equipment Inc Ref: Lsj Inv 68440 Imad: 0722B1Qgc03C001782 Trn: 0329600203Es		19,025.28	294,238.75
07/22	07/22 Fedwire Debit Via: Regions Bk [REDACTED] A/C: First National Bk of Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Lsj Inv 570596 & 573014/Time/10:16 Imad: 0722B1Qgc05C002803 Trn: 0317500203Es		984.86	293,253.89
07/23	07/23 Withdrawal		9,515.10	283,738.79
07/23	07/23 Fedwire Debit Via: [REDACTED] A/C: M Arthur Gensler Jr & Associatref: Bene: M Arthur Gensler Jr & Associates Inc Ref: Lsj Initial Retainer Imad: 0723B1Qgc07C005060 Trn: 0968700204Es		12,000.00	271,738.79

