

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/06	10/06 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Ref: The Purchase of 10,000.00 Eur @ 1.4343 Trn: 0959500279Es		14,343.00	344,362.42
10/06	10/06 Fedwire Debit Via: Cb&T Dv of Syn/061100606 A/C: Bank of North Georgia Canton GA Ben: Atp USA Inc Ref: [REDACTED] Atp Customer No. 181670 Payment For 15Hr Cfi Course And Examiners/Time/16:37 Imad: 1006B1Qgc04C005118 Trn: 1243800279Es		6,295.00	338,067.42
10/06	10/06 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P A Trustref: Ref: Las 80743 Imad: 1006B1Qgc05C007722 Trn: 1266600279Es		100,000.00	238,067.42
10/07	10/07 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Trn: 0708100280Es		143,000.00	95,067.42
10/12	10/12 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv:4880 And 4900 Imad: 1012B1Qgc02C008512 Trn: 2234800285Es		6,956.19	88,111.23
10/12	10/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref: Inv-2009-32844 Imad: 1012B1Qgc02C008514 Trn: 2236000285Es		6,134.52	81,976.71
10/12	10/12 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196005742 Pro-Tekt Services Inc. Ref: Re:Lsj Llc 8-11-2010 Quotation-Windows Trn: 2235200285Es		3,401.00	78,575.71
10/12	10/12 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Re:Lsj Inv:0012-Misc Work Imad: 1012B1Qgc01C008321 Trn: 2239500285Es		7,074.00	71,501.71
10/12	10/12 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs Llc Ref: Re:Zorro Ranch Imad: 1012B1Qgc08C007119 Trn: 2240100285Es		3,838.50	67,663.21
10/12	10/12 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Re:Lsj Inv:154 Imad: 1012B1Qgc05C007587 Trn: 2246900285Es		2,119.00	65,544.21
10/12	10/12 Fedwire Debit Via: TD Bank, NA/211274450 A/C: Loranger Door And Window CO. lref: Re:Lsj Inv-Mechanical Building Inv:1008-118286 Imad: 1012B1Qgc07C007748 Trn: 2247400285Es		714.00	64,830.21
10/14	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,064,830.21

