

██████████
JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/28	10/28 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref. Ref Inv No 1022 Imad: 1028B1Qgc04C009893 Trn: 1419400301Es		2,100.00	645,953.61
10/29	Interest Payment	15.47		645,969.08
10/29	Ending Balance			\$645,969.08
Total		\$2,028,015.47	(\$2,013,396.49)	