

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/13	Fedwire Debit Via: [REDACTED] A/C: M Arthur Gensler Jr And Associref: Act Name M Arthur Gensler Jr And Associates Inc Ref Lsj Screening Room Project 05 7112 0001/Time/13:40 Imad: 0113B1Qgc08C005371 Trn: 0485600013Es		50,000.00	3,974,180.08
01/13	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Okada America Ref: Invoice No. Inv00046767 Imad: 0113B1Qgc05C004672 Trn: 0727500013Es		3,662.22	3,970,517.86
01/13	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		200,000.00	3,770,517.86
01/13	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	3,670,517.86
01/13	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	3,570,517.86
01/13	Check # 1206		20,000.00	3,550,517.86
01/14	Deposited Item Returned 240253 # of Items00001		4,235.67	3,546,282.19
01/16	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg Imad: 0116B1Qgc07C005423 Trn: 0866100016Es		21,833.00	3,524,449.19
01/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		300,000.00	3,224,449.19
01/20	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Imad: 0120B1Qgc06C007059 Trn: 0850900020Es		100,000.00	3,124,449.19
01/20	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0120B1Qgc08C005158 Trn: 0798200020Es		24,000.00	3,100,449.19
01/21	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0121B1Qgc05C004747 Trn: 0553300021Es		100,000.00	3,000,449.19
01/22	Deposit 231740754	4,000.00		3,004,449.19
01/22	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref: Ref: Project 03-120 Lsj Mechanical Building Imad: 0122B1Qgc05C005897 Trn: 0685400022Es		107,868.24	2,896,580.95
01/23	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort Lauderdale FL Ben: Plant Dynamics Inc. Ref: Ref: Balance Invoice# 429 For Credit To:Wachovia(Royal Pb Office)Imad: 0123B1Qgc06C006413 Trn: 0796300023Es		7,532.50	2,889,048.45