

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 1/1/10 to 1/29/10

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|--|--------------------|-------------------------|--------------|
| 01/13 | Fedwire Debit Via: Banco Popular PR/ [REDACTED] A/C: Bonneville Contracting & Technref. Bene: Bonneville Contracting & Technology Group Inc. Re: Lsj Fiber Testing Imad: [REDACTED] Trn: 1205300013Es | | 1,000.00 | 1,100,512.97 |
| 01/15 | Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested | | 10,000.00 | 1,090,512.97 |
| 01/19 | Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: 1954500019Es | | 350,000.00 | 740,512.97 |
| 01/19 | Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: 1932900019Es | | 50,000.00 | 690,512.97 |
| 01/19 | Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: 1954700019Es | | 50,000.00 | 640,512.97 |
| 01/19 | Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lafayette Contractors Llc Imad: [REDACTED] Trn: 1954800019Es | | 50,000.00 | 590,512.97 |
| 01/19 | Fedwire Debit Via: Suntrust Atl/ [REDACTED] A/C: Reeder And Reeder PA Trust Accref. Ref Jeffrey Epstein Inv Dtd 12/8/2009 Imad: [REDACTED] Trn: 2031200019Es | | 37,414.94 | 553,098.03 |
| 01/19 | Fedwire Debit Via: Colonial Bank/ [REDACTED] A/C: Jeffrey Epstein Imad: [REDACTED] Trn: 1954600019Es | | 20,000.00 | 533,098.03 |
| 01/19 | Fedwire Debit Via: Gulfstream Bus B [REDACTED] A/C: Bruce E Reinhart PA Imad: [REDACTED] Trn: 2022300019Es | | 20,000.00 | 513,098.03 |
| 01/19 | Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: 1924600019Es | | 10,000.00 | 503,098.03 |
| 01/19 | Chase Epay [REDACTED] Web ID: 5760039224 | | 71,522.30 | 431,575.73 |
| 01/19 | Chase Epay [REDACTED] Web ID: 5760039224 | | 55,565.28 | 376,010.45 |
| 01/19 | Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# 000000739121472 As Requested | | 50,000.00 | 326,010.45 |
| 01/19 | Chase Epay [REDACTED] Web ID: 5760039224 | | 1,715.23 | 324,295.22 |
| 01/20 | American Express Web Remit [REDACTED] Web ID: 2005032111 | | 33,453.81 | 290,841.41 |
| 01/20 | Chase Epay [REDACTED] Web ID: 5760039224 | | 5,322.66 | 285,518.75 |
| 01/21 | American Express ACH Pmt A8304 Web ID: 9493560001 | | 12,270.36 | 273,248.39 |

