

J.P.Morgan

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/12	Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates Iref: Re: Lsj Inv 8689 Imad: 0212B1Qgc08C005947 Trn: 0999200043Es		946.90	349,695.87
02/12	Chips Debit Via: Citibank/0008 A/C: Actdomcattor Toronto Dominion Bank Ben: Olga [REDACTED] Ref:/Ace/Hamilton Main, Inst No.004 Br 0015 Ssn: 0295656 Trn: 0931100043Es		750.00	348,945.87
02/12	Fedwire Debit Via: Gulfstream Bus Bk/067014712 A/C: Wildes Builders Llc Ref: Re: Inv 7018 Imad: 0212B1Qgc03C004800 Trn: 0999000043Es		621.32	348,324.55
02/16	Chips Debit Via: Hsbc Bank USA/0108 A/C: Adam Bly Ssn: 0381836 Trn: 1048200047Es		300,000.00	48,324.55
02/16	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene:Burman Critton Luttier & Coleman Llp Ref:Rock Legal Imad: 0216B1Qgc02C007797 Trn: 2087800047Es		7,981.20	40,343.35
02/16	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Imad: 0216B1Qgc05C009527 Trn: 2088200047Es		2,500.00	37,843.35
02/16	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocm/USD2303,24/Bnf/Eur1650.00 Trn: 0692600047Fx		2,303.24	35,540.11
02/17	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,035,540.11
02/17	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0217B1Qgc07C003247 Trn: 0902200048Es		200,000.00	835,540.11
02/17	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractor Llc Imad: 0217B1Qgc07C003249 Trn: 0901800048Es		50,000.00	785,540.11
02/17	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: 6300 Red Hook Quarters, B-3 St Thomas Usvi 00802/Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908Imad: 0217B1Qgc02C005112 Trn: 0912300048Es		50,000.00	735,540.11
02/17	Book Transfer A/C: [REDACTED]		25,000.00	710,540.11
02/17	Chips Debit Via: Bank of America N.A./0959 A/C: Merrill Lynch Pierce Fenner & Ben: Lawrence And Katherine Krauss Ref: Ref:Promissory Note Ssn: 0267912 Trn: 0931900048Es		25,000.00	685,540.11