

J.P.Morgan

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/22	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors June Rent & Expenses Inv 16913 Imad: 0622B1Qgc03C004240 Trn: 1234600173Es		3,970.23	190,682.59
06/22	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Management Systems Consulting Ref: Hbrk Inv Aaaq4843 Imad: 0622B1Qgc08C004953 Trn: 1234500173Es		1,318.00	189,364.59
06/22	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Sunbowt Invoice Dated 4 1 10 Trn: 1240300173Es		3,950.00	185,414.59
06/23	Chase Epay 941055672 Web ID: 5760039224		29,465.90	155,948.69
06/23	American Express ACH Pmt A5314 Web ID: 9493560001		21,239.72	134,708.97
06/24	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocm/USD15177,10/Bnf/Cad15545.75 Trn: 7616600175Fx		15,177.10	119,531.87
06/24	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196005742 Pro Tekt Services Inc Ref: Lsj Llc Invoices (4) Dated 6-18-2010 Trn: 1126300175Es		21,700.50	97,831.37
06/24	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger & Weiss Imad: 0624B1Qgc05C004963 Trn: 1141500175Es		25,000.00	72,831.37
06/24	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref: Lsj Inv R100608 Imad: 0624B1Qgc01C005571 Trn: 1148000175Es		11,067.15	61,764.22
06/24	Chips Debit Via: Barclays Bank Plc/0257 A/C: Acbaregb22 Barclays Bank Plc Ben: Mr R Avila Da Silva Ref:/Acc/Acc/Sort Code 20-10-53, Bloo Msbury & Tottenham Court Rd Br Sn: 0339754 Trn: 1147600175Es		4,000.00	57,764.22
06/25	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocm/USD2877,11/Bnf/Eur2307.69 Trn: 8391300176Fx		2,877.11	54,887.11
06/28	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,054,887.11
06/28	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		200,000.00	854,887.11