

000000 [REDACTED]
JEFFREY E EPSTEIN

Primary Account: 000000 [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/[REDACTED] 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/[REDACTED] 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 [REDACTED] 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 Kingdomorg: Fx Operations New York NY Ref./Ocmt/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:/[REDACTED] 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/[REDACTED] 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: Acbarcgb22 Barclays Bank Plc Ben: Mr R Avila Da Silva Ref./Acc/Acc/Sort Code 20-10-53, Bloo Msbury & Tottenham Court Rd Br Ssn: 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 Kingdomorg: Fx Operations New York NY Ref./Ocmt/USD2877,11/Bnf/Eur2307.69 Trn: 8391300176Fx | | 2,877.11 | 54,887.11 |
| 06/28 | Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000 [REDACTED] As Requested | 1,000,000.00 | | 1,054,887.11 |
| 06/28 | Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested | | 200,000.00 | 854,887.11 |