

# J.P.Morgan

JEFFREY E EPSTEIN

Primary Account  
For the Period 7/1/10 to 7/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/29	07/29 Fedwire Debit Via: Firstbank PR A/C: Lsj Llc Imad: Trn: 1229300210Es		50,000.00	813,549.06
07/29	07/29 Fedwire Debit Via: Colonial Bk A/C: Environmental Technology Contrref: Inc Lsj Inv 81831 Travel Exp And Inv 81830 50 Pet Phone System Imad: Trn: 1228700210Es		19,267.73	794,281.33
07/29	07/29 Fedwire Debit Via: Nexity Fin Corp A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors Aug Rent And Expenses Inv 17095 Imad Trn: 1229400210Es		4,149.94	790,131.39
07/29	07/29 Funds Transferred From DDA Ac# To DDA Ac# As Requested		20,000.00	770,131.39
07/29	07/29 Fedwire Debit Via: TD Bank, N A/C: Wildeo Petroleum Equipment Inref: Lsj Inv 68533 Imad Trn: 1246400210Es		13,680.61	756,450.78
07/29	07/29 Fedwire Debit Via: Wachovia Bk NA FL A/C: American Export Company Ref: Lsj Inv R100716 And R100717 Imad: Trn: 1246500210Es		25,406.29	731,044.49
07/29	07/29 Fedwire Debit Via: Spiritbank A/C: Tom Hoch Interior Designs Inc Ref: Inv 15696 Imad Trn: 1246300210Es		2,925.00	728,119.49
07/29	07/29 Fedwire Debit Via: TD Bank, NA A/C: Loranger Door And Window CO Inref: Lsj Invoices Mechanical Building Imad Trn: 1254400210Es		28,097.85	700,021.64
07/30	07/30 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj Existing Compound Req 1 & Master Suite Req 1 Inv 25 Trn: 1682000211Es		9,400.00	690,621.64
07/30	07/30 Fedwire Debit Via: Nexity Fin Corp A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contraref: Projects 03 120 Lsj Mechanical Building Req 10 Imad Trn: 1681800211Es		26,949.80	663,671.84
07/30	07/30 Fedwire Debit Via: BB&T Florida A/C: Jeffrey Epstein Imad: Trn: 1681900211Es		20,000.00	643,671.84
07/30	American Express Web Remit Web ID: 2005032111		30,590.25	613,081.59
07/30	Interest Payment	17.59		613,099.18
07/30	Ending Balance			\$613,099.18
Total		\$17,800,655.79	(\$17,781,043.88)	

