

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
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/221571473 A/C: Lsj Llc Imad: 0729B1Qgc05C006487 Trn: 1229300210Es | | 50,000.00 | 813,549.06 |
| 07/29 | 07/29 Fedwire Debit Via: Colonial Bk/063113222 A/C: Environmental Technology Contrref: Inc Lsj Inv 81831 Travel Exp And Inv 81830 50 Pct Phone System Imad: 0729B1Qgc05C006488 Trn: 1228700210Es | | 19,267.73 | 794,281.33 |
| 07/29 | 07/29 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors Aug Rent And Expenses Inv 17095 Imad: 0729B1Qgc08C009156 Trn: 1229400210Es | | 4,149.94 | 790,131.39 |
| 07/29 | 07/29 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested | | 20,000.00 | 770,131.39 |
| 07/29 | 07/29 Fedwire Debit Via: TD Bank, NA/211370545 A/C: Wildco Petroleum Equipment Incref: Lsj Inv 68533 Imad: 0729B1Qgc01C006794 Trn: 1246400210Es | | 13,680.61 | 756,450.78 |
| 07/29 | 07/29 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Inv R100716 And R100717 Imad: 0729B1Qgc03C006888 Trn: 1246500210Es | | 25,406.29 | 731,044.49 |
| 07/29 | 07/29 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref: Inv 15696 Imad: 0729B1Qgc03C006890 Trn: 1246300210Es | | 2,925.00 | 728,119.49 |
| 07/29 | 07/29 Fedwire Debit Via: TD Bank, NA/211274450 A/C: Loranger Door And Window CO Inref: Lsj Invoices Mechanical Building Imad: 0729B1Qgc07C006419 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/062006330 A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref: Projects 03 120 Lsj Mechanical Building Req 10 Imad: 0730B1Qgc03C009263 Trn: 1681800211Es | | 26,949.80 | 663,671.84 |
| 07/30 | 07/30 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad: 0730B1Qgc03C009264 Trn: 1681900211Es | | 20,000.00 | 643,671.84 |
| 07/30 | American Express Web Remit 100730065249966 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) | |

