



00000739110438  
JEFFREY E EPSTEIN

Primary Account: 00000739110438  
For the Period 1/1/11 to 1/31/11

Transaction Detail CONTINUED

| Date  | Description   | Deposits & Credits | Transfers & Withdrawals | Balance      |
|-------|---|--------------------|-------------------------|--------------|
| 01/26 | 01/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Deveref: Bene Ismail Unerli C/O A And I Development Llc Lsj Inv 11101211 Imad: 0126B1Qge02C005402 Trn: 1348800026Es         |                    | 6,000.00                | 2,878,789.83 |
| 01/26 | 01/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref Req No 3 Kitchen Imad: 0126B1Qge03C005598 Trn: 1348500026Es   |                    | 770.00                  | 2,878,019.83 |
| 01/26 | 01/26 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref: Ref Inv No 585195 585021 And 585023/Ace/Aba 061101375 No Name Given/Time/17:19 Imad: 0126B1Qge07C007887 Trn: 1348600026Es   |                    | 19,364.49               | 2,858,655.34 |
| 01/26 | 01/26 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad: 0126B1Qge02C005596 Trn: 1366700026Es   |                    | 20,000.00               | 2,838,655.34 |
| 01/28 | 01/28 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/USD4133,51/Bnf/Eur2946.76 Trn: 8541100028Fx |                    | 4,133.51                | 2,834,521.83 |
| 01/28 | 01/28 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref: Message 22168 Imad: 0128B1Qge04C005989 Trn: 1544600028Es  |                    | 100,000.00              | 2,734,521.83 |
| 01/28 | 01/28 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: [REDACTED] Ref:/Ace/Aba/[REDACTED] Name Given Imad: 0128B1Qge03C008133 Trn: [REDACTED]  |                    | 4,000.00                | 2,730,521.83 |
| 01/31 | 01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0131B1Qge01C008660 Trn: 2113600031Es   |                    | 50,000.00               | 2,680,521.83 |
| 01/31 | 01/31 Fedwire Debit Via: Nexcity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors Feb Rent And Expenses Inv 18161 Imad: 0131B1Qge03C008133 Trn: 2119800031Es                                  |                    | 4,102.13                | 2,676,419.70 |
| 01/31 | 01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0131B1Qge07C009433 Trn: 2120000031Es   |                    | 10,000.00               | 2,666,419.70 |
| 01/31 | 01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0131B1Qge07C009595 Trn: 2144100031Es   |                    | 60,000.00               | 2,606,419.70 |
| 01/31 | 01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref: Ref Inv No 2009 32877 Imad: 0131B1Qge04C007760 Trn: 2144800031Es   |                    | 12,204.34               | 2,594,215.36 |



J.P.Morgan