



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/28	02/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0228B1Qgc06C013305 Trn: 2280500059Es		300,000.00	506,285.89
02/28	02/28 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P.C. Escrow Ref: Lafayette Contractors-March Rent And Expenses Inv 18333 Imad: 0228B1Qgc06C013331 Trn: 2280700059Es		3,982.04	502,303.85
02/28	02/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Richard Dasher Tile And Marbleimad: 0228B1Qgc07C007450 Trn: 2289900059Es		585.00	501,718.85
02/28	02/28 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro-Tekt Services Inc Ref: Laundry Req 1/Acc/Aba 021606674 No Name Given Imad: 0228B1Qgc03C007011 Trn: 2294700059Es		274.00	501,444.85
02/28	02/28 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref: January 28 2011 Statement/Time/17:27 Imad: 0228B1Qgc02C008560 Trn: 2305500059Es		3,230.09	498,214.76
02/28	American Express Web Remit 110228062250515 Web ID: 2005032111		1,264.61	496,950.15
02/28	Interest Payment	53.96		497,004.11
02/28	Ending Balance			\$497,004.11
Total		\$130,614.07	(\$1,932,223.18)	

Interest paid in 2010 for account [REDACTED] was \$312.90.

J.P.Morgan