

J.P.Morgan

00000 [REDACTED]
JEFFREY E EPSTEIN

Primary Account: 00000 [REDACTED]
For the Period 1/1/10 to 1/29/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/13	Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Bonneville Contracting & Technref: Bene Bonneville Contracting & Technology Group Inc. Re:Lsj Fiber Testing Imad: 0113B1Qgc01C006397 Trn: 1205300013Es		1,000.00	1,100,512.97
01/15	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000 [REDACTED] As Requested		10,000.00	1,090,512.97
01/19	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Llc Imad: 0119B1Qgc06C009048 Trn: 1954500019Es		350,000.00	740,512.97
01/19	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Zorro Development Corporation Imad: 0119B1Qgc06C008842 Trn: 1932900019Es		50,000.00	690,512.97
01/19	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Llc Imad: 0119B1Qgc06C009050 Trn: 1954700019Es		50,000.00	640,512.97
01/19	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lafayette Contractors Llc Imad: 0119B1Qgc07C008150 Trn: 1954800019Es		50,000.00	590,512.97
01/19	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Reeder And Reeder PA Trust Aceref: Ref Jeffrey Epstein Inv Dtd 12/8/2009 Imad: 0119B1Qgc03C008952 Trn: 2031200019Es		37,414.94	553,098.03
01/19	Fedwire Debit Via: Colonial Bank [REDACTED] A/C: Jeffrey Epstein Imad: 0119B1Qgc06C009054 Trn: 1954600019Es		20,000.00	533,098.03
01/19	Fedwire Debit Via: Gulfstream Bus Bk [REDACTED] A/C: Bruce E Reinhart PA Imad: 0119B1Qgc07C008591 Trn: 2022300019Es		20,000.00	513,098.03
01/19	Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Llc Imad: 0119B1Qgc08C007560 Trn: 1924600019Es		10,000.00	503,098.03
01/19	Chase Epay [REDACTED] Web ID: 5760039224		71,522.30	431,575.73
01/19	Chase Epay [REDACTED] Web ID: 5760039224		55,565.28	376,010.45
01/19	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		50,000.00	326,010.45
01/19	Chase Epay [REDACTED] Web ID: 5760039224		1,715.23	324,295.22
01/20	American Express Web Remit 100120061237663 Web ID: 2005032111		33,453.81	290,841.41
01/20	Chase Epay [REDACTED] Web ID: 5760039224		5,322.66	285,518.75
01/21	American Express ACH Pmt A8304 Web ID: 9493560001		12,270.36	273,248.39

