

JEFFREY E EPSTEIN

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			678,101.37
01/04	Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers NY Ben: [REDACTED] Imad: 0104B1Qgc06C001242 Trn: 0096700004Es		4,000.00	674,101.37
01/04	Book Transfer A/C: Standard Bank of South Africa Johannesburg 2000South Africa Ref./Acc/Branch Code: 025309 No Name Given Trn: 1446100004Es		4,000.00	670,101.37
01/04	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		199,000.00	471,101.37
01/04	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		125,000.00	346,101.37
01/05	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0105B1Qgc07C008309 Trn: 1375400005Es		150,000.00	196,101.37
01/05	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Sunbowt Inv Dated 1-04-10 Trn: 1375200005Es		3,280.00	192,821.37
01/05	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort Lauderdale FL Ben: Plant Dynamics Inc Ref: Inv # 687 Imad: 0105B1Qgc03C004200 Trn: 1375800005Es		2,250.00	190,571.37
01/05	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 1/4/10 Inv Imad: 0105B1Qgc05C007364 Trn: 1375500005Es		1,400.00	189,171.37
01/05	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref: 12/28/09 Inv Imad: 0105B1Qgc05C007365 Trn: 1375700005Es		750.00	188,421.37
01/05	Online Transfer To Chk Xxxx0663 Transaction#: 301518304		50,000.00	138,421.37
01/06	Deposit 564145995	2,000.00		140,421.37
01/06	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,140,421.37
01/06	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene:Burman Critton Luttier & Coleman Lip Imad: 0106B1Qgc04C005820 Trn: 1255400006Es		169,586.92	970,834.45
01/06	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC (IOLTA) Imad: 0106B1Qgc05C005322 Trn: 1254700006Es		75,557.90	895,276.55