

JEFFREY E EPSTEIN

Primary Account:
 For the Period 1/1/10 to 1/29/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/12	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref. A/C:Atterbury Goldberger Richardsonand Weiss Ref. Future Trust Account Imad: 0112B1Qgc06C005401 Trn: 1134300012Es		40,000.00	436,704.78
01/12	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref. A/C Atterbury Goldberger Richardsonand Weiss Imad: 0112B1Qgc03C008147 Trn: 1134200012Es		40,000.00	396,704.78
01/12	Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL Ben: Maguire Group Inc Operating Acref: Project # 18418 Inv#1 And 2/Time/15:57 Imad: 0112B1Qgc03C008148 Trn: 1134000012Es		30,380.00	366,324.78
01/12	Fedwire Debit Via: Cnlbank/063114289 A/C: William L Richey PA Ref: File Number 3743-2 Imad: 0112B1Qgc06C005525 Trn: 1159000012Es		2,108.60	364,216.18
01/12	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Lsj Fiber Testing Imad: 0112B1Qgc06C005402 Trn: 1134100012Es		1,000.00	363,216.18
01/12	Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref: 1/11/2010 Expense Report Trn: 1133900012Es		436.37	362,779.81
01/12	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	112,779.81
01/13	01/12/2010 Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Aba/021502011 Banco Popular DE Puerto Rico Ref./Bnf/Our Ref Jpm100112-007645 JPMorgan Chaseref1606409012Ez Reversal of Entry Dtd 01/12/2010 Trn 1134 100012Es As Uta Bene Name And Acc T Do Not Match Less Fees Trn: 6883600013Hh	975.00		113,754.81
01/13	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,113,754.81
01/13	Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req No 3 Master Suite Imad: 0113B1Qgc07C005822 Trn: 1170600013Es		8,820.00	1,104,934.81
01/13	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD3421,84/Bnf/Eur2307.69 Trn: 3110000013Fx		3,421.84	1,101,512.97