



Primary Account: [REDACTED]  
For the Period 1/1/11 to 1/31/11

[REDACTED]  
JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/12	01/12 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	3,560,897.92
01/12	01/12 Fedwire Debit Via: Wachovia Bk NA GA/ [REDACTED] A/C: Makedonika Marble Inc Ref: Master Suite No 1004 Inv No 4241 Imad: 0112B1Qgc03C005480 Trn: 1208900012Es		750.00	3,560,147.92
01/12	01/12 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Lmt International Ref: Lsj Inv No 168 Imad: 0112B1Qgc07C006326 Trn: 1209800012Es		8,664.35	3,551,483.57
01/12	01/12 Transferred By ACH To Regions Bank Fao Maguire Group Inc Project No [REDACTED] Inv No 1		4,065.12	3,547,418.45
01/12	01/12 Transferred By ACH To Regions Bank Fao Atlanta Refrigeratio Inv No 583251 583539 583541 And 583739		30,047.95	3,517,370.50
01/13	American Express Web Remit [REDACTED] Web ID: 2005032111		107,124.56	3,410,245.94
01/13	Chase Epay [REDACTED] Web ID: 5760039224		27,737.72	3,382,508.22
01/13	Chase Epay [REDACTED] Web ID: 5760039224		11,658.53	3,370,849.69
01/14	American Express Web Remit [REDACTED] Web ID: 2005032111		45,544.98	3,325,304.71
01/18	01/18 Fedwire Debit Via: Spiritbank [REDACTED] A/C: Tom Hoch Interior Designs Inc Ref: Lsj Inv 15718 Final Imad: 0118B1Qgc05C009787 Trn: 2286100018Es		9,500.00	3,315,804.71
01/18	01/18 Funds Transferred From DDA Ac# [REDACTED] To Savings Ac# [REDACTED] As Requested		10,000.00	3,305,804.71
01/18	01/18 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Lsj Invoices R101230 R110114 R110113 And R110120 Imad: 0118B1Qgc02C008347 Trn: 2296900018Es		15,272.23	3,290,532.48
01/19	01/19 Fedwire Debit Via: Fifth Third Cinci [REDACTED] A/C: Dpmg, Inc. Ref: Inv.No.21-Dec 2010/Time/17:39 Imad: 0119B1Qgc02C005764 Trn: 1522300019Es		25,101.08	3,265,431.40
01/19	01/19 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Island Tile And Marble Llc Ref: Ref-Lsj Vanity-Req No.1 Imad: 0119B1Qgc05C006316 Trn: 1522400019Es		935.43	3,264,495.97
01/19	01/19 Fedwire Debit Via: Nexity Fin Corp [REDACTED] A/C: Merchants Commerical Bank Ben: Big Bear Construction Inc. Ref: Ref-Mechanical Desal-Req No.11 Imad: 0119B1Qgc07C008181 Trn: 1528200019Es		41,129.80	3,223,366.17
01/19	Chase Epay [REDACTED] Web ID: 5760039224		84,352.19	3,139,013.98



J.P.Morgan