



00000739110438  
JEFFREY E EPSTEIN

Primary Account: 00000739110438  
For the Period 1/1/11 to 1/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/20	Fed Wire Credit Via: Hsbc Bank USA N.A./021001088 B/O: Clear Skin Network Inc Db New York Ref: Chase Nyc/Ctr/Bnf-Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb-Bi60743610200003 Bbi-/Time/10:15 Imad: 0120B1Q8982C002100 Trn: 1572709020FF	5,000.00		3,144,013.98
01/20	01/20 Book Transfer A/C: John O Sullivan New York, NY 10026 Trn: 1376500020Es		22,446.00	3,121,567.98
01/20	01/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 1/14 And 1/17 Invoices Imad: 0120B1Qgc01C005840 Trn: 1382700020Es		2,600.00	3,118,967.98
01/20	Chase Epay 1055628458 Web ID: 5760039224		20,928.74	3,098,039.24
01/21	Deposit 746189044	9,439.39		3,107,478.63
01/25	01/25 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:/Ocm/USD3199,55/Bnf/Eur2307.69 Trn: 6343700025Fx		3,199.55	3,104,279.08
01/25	01/25 Online Transfer To Chk Xxxxx0663 Transaction#: 1860292054		100,000.00	3,004,279.08
01/26	01/26 Chips Debit Via: Citibank/0008 A/C: Citibank, N.A. San Juan, Puerto Rico 00936 Ben: Trane Puerto Rico Inc Ref: Lsj Inv 103810 Ssn: 0354650 Trn: 1274200026Es		10,050.00	2,994,229.08
01/26	01/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott And Lineham Mechanical Ref: Main Compound Req 4 Kitchen Req 4 Mechanical Bldg Fuel Piping Req 2 And Master Suite Req No 4 Imad: 0126B1Qgc06C007558 Trn: 1318000026Es		41,200.00	2,953,029.08
01/26	01/26 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref: Lsj Kitchen Req No 2 And Mechanicaldesal Req 1/Acc/Aba 021606674 No Name Given Imad: 0126B1Qgc04C007523 Trn: 1348700026Es		44,937.50	2,908,091.58
01/26	01/26 Fedwire Debit Via: Spiritbank/103110376 A/C: Tom Hoch Interior Designs Inc Ref: Ref Lsj Inv No 15729 Imad: 0126B1Qgc01C005380 Trn: 1348400026Es		8,596.00	2,899,495.58
01/26	01/26 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders Llp Ref: B J Moskowitz Client 238227 Imad: 0126B1Qgc02C005395 Trn: 1348300026Es		8,117.51	2,891,378.07
01/26	01/26 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invs R101239 R110238 And R110106 Imad: 0126B1Qgc02C005398 Trn: 1348900026Es		6,588.24	2,884,789.83

J.P.Morgan