

00000739110438
JEFFREY E EPSTEIN



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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			187,065.22
01/03	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 00000739110438 As Requested	1,000,000.00		1,187,065.22
01/03	01/03 Online Transfer To Chk Xxxx0663 Transaction#: 1612711979		50,000.00	1,137,065.22
01/03	01/03 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Invoice 7 Trn: 1742000003Es		6,666.66	1,130,398.56
01/03	01/03 Book Transfer A/C: Scott P Denett New York, NY 10001 Ref: Reimbursement of Tek Service Inv 2 199 838 Dated 12 17 2010 Trn: 1742100003Es		2,986.55	1,127,412.01
01/03	01/03 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And Associref: Inc Lsj Flagpole Pool Work Authorization 06 Project 05 7112 008 Imad: 0103B1Qgc06C007792 Trn: 1758800003Es		7,500.00	1,119,912.01
01/04	Funds Transferred From DDA Ac# 00000739116312 To DDA Ac# 00000739110438 As Requested	3,000,000.00		4,119,912.01
01/05	Chase Epay 1046844979 Web ID: 5760039224		9,393.22	4,110,518.79
01/06	Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY 10022-9839 Trn: 0019100006Es	125,000.00		4,235,518.79
01/06	01/06 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Inv No 20-November 2010/Time/16:34 Imad: 0106B1Qgc03C005656 Trn: 1232900006Es		25,101.08	4,210,417.71
01/10	01/10 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0110B1Qgc06C004157 Trn: 1076700010Es		25,000.00	4,185,417.71
01/11	01/11 Funds Transferred From DDA Ac# 00000739110438 To DDA Ac# 00000739121472 As Requested		100,000.00	4,085,417.71
01/12	01/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 12 31 And 1 3 Invoices Imad: 0112B1Qgc02C006286 Trn: 1185400012Es		2,800.00	4,082,617.71
01/12	01/12 Funds Transferred From DDA Ac# 00000739110438 To DDA Ac# 00000799789169 As Requested		250,000.00	3,832,617.71
01/12	01/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott And Lineham Mechanical Ref: Lsj Mechanical Bldg Req No 3 And Laundry Req No 3 Imad: 0112B1Qgc06C005419 Trn: 1194900012Es		21,719.79	3,810,897.92

J.P.Morgan

Page 2 of 8

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00004500

SDNY_GM_00273698

EFTA01483331