



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
01/26	01/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Deveref: Bene Ismail Unerli C/O A And I Development Llc Lsj Inv 11101211 Imad: 0126B1Qgc02C005402 Trn: 1348800026Es		6,000.00	2,878,789.83
01/26	01/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref Req No 3 Kitchen Imad: 0126B1Qgc03C005598 Trn: 1348500026Es		770.00	2,878,019.83
01/26	01/26 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref: Ref Inv No 585195 585021 And 585023/Acc/Aba 061101375 No Name Given/Time/17:19 Imad: 0126B1Qgc07C007887 Trn: 1348600026Es		19,364.49	2,858,655.34
01/26	01/26 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad: 0126B1Qgc02C005596 Trn: 1366700026Es		20,000.00	2,838,655.34
01/28	01/28 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/USD4133,51/Bnf/Eur2946.76 Trn: 8541100028Fx		4,133.51	2,834,521.83
01/28	01/28 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref: Message 22168 Imad: 0128B1Qgc04C005989 Trn: 1544600028Es		100,000.00	2,734,521.83
01/28	01/28 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: ██████████ Ref:/Acc/Aba/091000019 No Name Given Imad: 0128B1Qgc02C006535 Trn: 1555800028Es		4,000.00	2,730,521.83
01/31	01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0131B1Qgc01C008660 Trn: 2113600031Es		50,000.00	2,680,521.83
01/31	01/31 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors Feb Rent And Expenses Inv 18161 Imad: 0131B1Qgc03C008133 Trn: 2119800031Es		4,102.13	2,676,419.70
01/31	01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0131B1Qgc07C009433 Trn: 2120000031Es		10,000.00	2,666,419.70
01/31	01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0131B1Qgc07C009595 Trn: 2144100031Es		60,000.00	2,606,419.70
01/31	01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref: Ref Inv No 2009 32877 Imad: 0131B1Qgc04C007760 Trn: 2144800031Es		12,204.34	2,594,215.36



J.P.Morgan