



JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/31	01/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0131B1Qgc07C009591 Trn: 2144200031Es		280,000.00	2,314,215.36
01/31	American Express Web Remit 110131061635189 Web ID: 2005032111		12,560.62	2,301,654.74
01/31	American Express Web Remit 110131061635192 Web ID: 2005032111		3,172.25	2,298,482.49
01/31	Interest Payment	130.73		2,298,613.22
01/31	Ending Balance			\$2,298,613.22
Total		\$4,139,570.12	(\$2,028,022.12)	

Interest paid in 2010 for account 00000000000739110438 was \$312.90.

J.P.Morgan