



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/18	01/18 Fedwire Debit Via: University CU [REDACTED] A/C: Accent On Windows Ref: Lsj Inv No 1470/Acc/A/C 200957271 No Name Given Imad: 0118B1Qgc02C009912 Trn: 1654900018Es		1,075.00	41,115.68
01/18	01/18 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Abbott And Lineham Mechanical Ref: Invoice 1069 And 1075 Imad: 0118B1Qgc06C008162 Trn: 1682200018Es		8,991.17	32,124.51
01/18	01/18 Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Paul Ferreras Pe Ref: Invoices 202162 And 202185 Imad: 0118B1Qgc06C008233 Trn: 1688600018Es		14,797.18	17,327.33
01/20	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	1,700,000.00		1,717,327.33
01/20	01/20 Fedwire Debit Via: Pac Cos Bkrs Bk SF [REDACTED] A/C: Merchants Commercial Bank Ben: Kellerhals Ferguson Llp Imad: 0120B1Qgc05C007065 Trn: 1210500020Es		28,223.17	1,689,104.16
01/20	01/20 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Ref Lsj Invoices No R1201034 R1201043 R1201035 R1201070 And R120136 Imad: 0120B1Qgc03C008229 Trn: 1210600020Es		6,857.08	1,682,247.08
01/23	01/23 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/USD4430,19/Bnf/Eur3367.00 Trn: 2218400023Fx		4,430.19	1,677,816.89
01/23	01/23 Funds Transferred From DDA [REDACTED] Ac# [REDACTED] To DDA [REDACTED] Ac# [REDACTED] As Requested		150,000.00	1,527,816.89
01/23	01/23 Fedwire Debit Via: Suntrust Atl [REDACTED] A/C: Flightstar Aircraft Services Iref: Jege Work Order No 21219 Imad: 0123B1Qgc02C003340 Trn: 0892000023Es		131,889.00	1,395,927.89
01/23	01/23 Fedwire Debit Via: Barclays Plc [REDACTED] A/C: [REDACTED] Barclays Bank Plc Ben: [REDACTED] Ref:/Acc/Branch Code: [REDACTED] Sort Code 209689/Time/17.33 Imad: 0123B1Qgc08C009357 Trn: 1663200023Es		30,000.00	1,365,927.89
01/24	01/24 Funds Transferred From DDA [REDACTED] Ac# [REDACTED] To DDA [REDACTED] Ac# [REDACTED] As Requested		155,000.00	1,210,927.89
01/24	01/24 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lafayette Contractors Llc Imad: 0124B1Qgc03C005363 Trn: 1323900024Es		10,000.00	1,200,927.89
01/24	01/24 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Employees Llc Imad: 0124B1Qgc04C006657 Trn: 1336300024Es		250,000.00	950,927.89

J.P.Morgan