



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
01/06	01/06 Fedwire Debit Via: Banco Popular PR/ [REDACTED] A/C: Pro Concrete Pumping Ref. Ref Lsj Llc Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		1,250.00	864,857.96
01/06	01/06 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Scott Graf Ref: Ref 12/30 Invoices 2 Imad: [REDACTED] Trn: [REDACTED]		3,200.00	861,657.96
01/06	01/06 Fedwire Debit Via: Ameris Bank/ [REDACTED] A/C: Tsg Technologies Inc Ref: Ref Lsj Llc Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		3,880.00	857,777.96
01/09	01/09 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client		100,000.00	757,777.96
01/10	01/10 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./Ocmt/USD2141,14/Bnf/Eur1650.00 Trn: [REDACTED]		2,141.14	755,636.82
01/10	01/10 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client		250,000.00	505,636.82
01/11	01/11 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Lsj Invoices [REDACTED], [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		2,532.49	503,104.33
01/11	01/11 Fedwire Debit Via: Bk Amer Nyc/ [REDACTED] A/C: [REDACTED] Ref: December 15th - January 15th Imad: [REDACTED] Trn: [REDACTED]		4,000.00	499,104.33
01/11	01/11 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Employees Llc Ref./Acc/Aba [REDACTED] No Name Given Imad: [REDACTED] Trn: [REDACTED]		100,000.00	399,104.33
01/11	01/11 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Abc [REDACTED] Trn: [REDACTED]		12,800.00	386,304.33
01/13	American Express Web Remit [REDACTED] Web ID: [REDACTED]		110,141.23	276,163.10
01/13	American Express Web Remit [REDACTED] Web ID: [REDACTED]		68,079.76	208,083.34
01/13	American Express Web Remit [REDACTED] Web ID: [REDACTED]		2,881.00	205,202.34
01/13	American Express Web Remit [REDACTED] Web ID: [REDACTED]		164.54	205,037.80
01/17	Chase Epay [REDACTED] Web ID: [REDACTED]		107,582.30	97,455.50
01/17	Chase Epay [REDACTED] Web ID: [REDACTED]		53,485.42	43,970.08
01/17	Chase Epay [REDACTED] Web ID: [REDACTED]		1,779.40	42,190.68



J.P.Morgan

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