



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 [REDACTED]/Acc/A/C: [REDACTED] No Name Given Imad: [REDACTED] Trn: [REDACTED]		1,075.00	41,115.68
01/18	01/18 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Abbott And Lineham Mechanical Ref: Invoice [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		8,991.17	32,124.51
01/18	01/18 Fedwire Debit Via: Banco Popular PR/ [REDACTED] A/C: Paul Ferreras Pe Ref: Invoices [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		14,797.18	17,327.33
01/20	Funds Transferred From 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: [REDACTED] Trn: [REDACTED]		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 [REDACTED] And [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		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:/Ocmnt/USD4430,19/Bnf/Eur3367.00 Trn: [REDACTED]		4,430.19	1,677,816.89
01/23	01/23 Funds Transferred From DDA Ac# [REDACTED] To DDA 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 [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		131,889.00	1,395,927.89
01/23	01/23 Fedwire Debit Via: Barclays Plc/ [REDACTED] A/C: Acbarcgb22 Barclays Bank Plc Ben: Miss [REDACTED] Ref./Acc/Branch Code Wimbledon Businesscentre.Sort Code [REDACTED]/Time/17:33 Imad: [REDACTED] Trn: [REDACTED]		30,000.00	1,365,927.89
01/24	01/24 Funds Transferred From DDA Ac# [REDACTED] To DDA 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: [REDACTED] Trn: [REDACTED]		10,000.00	1,200,927.89
01/24	01/24 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Employees Llc Imad: [REDACTED] Trn: [REDACTED]		250,000.00	950,927.89

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