

J.P.Morgan

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/09	12/09 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Llc Imad: 1209B1Qgc06C007319 Trn: 1354700343Es		220,000.00	502,770.54
12/10	12/10 Fedwire Debit Via: BB&T West Virginia [REDACTED] A/C: Allen Guthrie And Thomas Pile Ref: Ref 442830/Ace/Bk [REDACTED] Imad: 1210B1Qgc08C007540 Trn: 1461800344Es		17,271.77	485,498.77
12/10	12/10 Fedwire Debit Via: Spiritbank [REDACTED] A/C: Tom Hoch Interior Designs Inc Ref: Lsj Inv 15717B Final Imad: 1210B1Qgc01C006086 Trn: 1498500344Es		49,500.00	435,998.77
12/10	12/10 Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Rimeo Inc. Ref: Lsj-Inv No [REDACTED] Imad: 1210B1Qgc02C005846 Trn: 1551000344Es		5,200.00	430,798.77
12/13	12/13 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Ref: Ref: The Purchase of 15,000.00 Eur @ 1.37150000 Trn: 1098200347Es		20,572.50	410,226.27
12/13	12/13 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Zorro Development Corporation Imad: 1213B1Qgc07C009650 Trn: 1792300347Es		50,000.00	360,226.27
12/13	American Express Web Remit [REDACTED] Web ID: 2005032111		61,858.34	298,367.93
12/15	Chase Epay [REDACTED] Web ID: 5760039224		64,561.84	233,806.09
12/15	Chase Epay [REDACTED] Web ID: 5760039224		849.65	232,956.44
12/17	12/17 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Palm Truck Centers Inc Ref: Lsj Inv No [REDACTED] Imad: 1217B1Qgc05C006467 Trn: 1610200351Es		6,521.01	226,435.43
12/17	12/17 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: The Led Light Inc Ref: Lsj Invoice Dated 12/3/2010 Imad: 1217B1Qgc06C009941 Trn: 1615500351Es		6,779.70	219,655.73
12/17	12/17 Fedwire Debit Via: Regions [REDACTED] A/C: Kraus Manning Inc Ref: Inv No 7714 37/Time/17:28 Imad: 1217B1Qgc04C006246 Trn: 1615400351Es		2,210.00	217,445.73
12/17	12/17 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Lmt International Ref: Lsj Invoice No 168 Imad: 1217B1Qgc04C006265 Trn: 1621900351Es		8,664.35	208,781.38
12/17	12/17 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C O A And I Ref: Bene Ismail Unerli C O A And I Development Llc Ref Lsj Inv No 1101206 1 And 1101210 1 Imad: 1217B1Qgc03C009435 Trn: 1627900351Es		6,725.25	202,056.13
12/17	12/17 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Lsj Invs R101012 R101226 R101216 R101206 And R101210 Imad: 1217B1Qgc06C010228 Trn: 1647100351Es		8,526.98	193,529.15

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