



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 |
|-------|--|--------------------|-------------------------|--------------|
| 01/25 | Deposit 983716365 | 1,373.38 | | 952,301.27 |
| 01/25 | 01/25 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/USD3068,54/Bnf/Ear2307.69 Trm: 3714200025Fx | | 3,068.54 | 949,232.73 |
| 01/26 | 01/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee Accref: Ffc First Bank Virgin Islands Ref Invoice 37142 Imad: 0126B1Qge01C007018 Trm: 1376900026Es | | 9,387.67 | 939,845.06 |
| 01/26 | 01/26 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref: Ref Airport Hanger - Lsj Imad: 0126B1Qge05C008331 Trm: 1385600026Es | | 1,700.39 | 938,144.67 |
| 01/26 | Chase Epay 1265565499 Web ID: 5760039224 | | 10,065.53 | 928,079.14 |
| 01/27 | 01/27 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Timco Aviation Services Inc Ref: Ref Timco Lake City Jega Inc Service Order 569001 Inv 3120114 Imad: 0127B1Qge07C006186 Trm: 1403600027Es | | 188,573.00 | 739,506.14 |
| 01/27 | 01/27 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices No R1201238 R1201032 And R111221 Imad: 0127B1Qge01C005693 Trm: 1404600027Es | | 21,506.20 | 717,999.94 |
| 01/27 | 01/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref January 2012 Imad: 0127B1Qge02C005452 Trm: 1404500027Es | | 1,600.00 | 716,399.94 |
| 01/27 | 01/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Thomas World Air Llc Imad: 0127B1Qge02C005758 Trm: 1476100027Es | | 50,000.00 | 666,399.94 |
| 01/27 | 01/27 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref: Ref Payment Toward 1-27-2012 Statement/Time/16:39 Imad: 0127B1Qge02C006046 Trm: 1563000027Es | | 17,000.00 | 649,399.94 |
| 01/31 | 01/31 Online Transfer To Chk ...0663 Transaction#: 2503258476 | | 100,000.00 | 549,399.94 |
| 01/31 | American Express Web Remit 120131061559530 Web ID: 2005032111 | | 2,165.80 | 547,234.14 |
| 01/31 | Interest Payment | 7.22 | | 547,241.36 |
| 01/31 | Ending Balance | | | \$547,241.36 |
| Total | | \$1,726,919.98 | (\$2,972,423.68) | |



J.P.Morgan