



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 [REDACTED]	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:/Ocmt/USD3068,54/Bnf/Eur2307.69 Trn: 3714200025Fx		3,068.54	949,232.73
01/26	01/26 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Hodge And Francois Trustee Accref: Ffc First Bank Virgin Islands Ref Invoice 37142 Imad: 0126B1Qgc01C007018 Trn: 1376900026Es		9,387.67	939,845.06
01/26	01/26 Fedwire Debit Via: Banco Popular PR/[REDACTED] A/C: Michael J Glidden Inc Ref: Ref Airport Hanger - Lsj Imad: 0126B1Qgc05C008331 Trn: 1385600026Es		1,700.39	938,144.67
01/26	Chase Epay [REDACTED] Web ID: 5760039224		10,065.53	928,079.14
01/27	01/27 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Timco Aviation Services Inc Ref: Ref Timco Lake City Jege Inc Service Order 569001 Inv 3120114 Imad: 0127B1Qgc07C006186 Trn: 1403600027Es		188,573.00	739,506.14
01/27	01/27 Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: American Export Company Ref: Ref Lsj Invoices No R1201238 R1201032 And R111221 Imad: 0127B1Qgc01C005693 Trn: 1404600027Es		21,506.20	717,999.94
01/27	01/27 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Scott Graf Ref: Ref January 2012 Imad: 0127B1Qgc02C005452 Trn: 1404500027Es		1,600.00	716,399.94
01/27	01/27 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Thomas World Air Llc Imad: 0127B1Qgc02C005758 Trn: 1476100027Es		50,000.00	666,399.94
01/27	01/27 Fedwire Debit Via: Regions Bk/[REDACTED] A/C: Atlanta Refrigeration Service Ref: Ref Payment Toward 1-27-2012 Statement/Time/16:39 Imad: 0127B1Qgc02C006046 Trn: 1563000027Es		17,000.00	649,399.94
01/31	01/31 Online Transfer To Chk [REDACTED] Transaction#: [REDACTED]		100,000.00	549,399.94
01/31	American Express Web Remit [REDACTED] 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

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