



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 1/1/13 to 1/31/13

Checks Paid

Check Number	Date Paid	Amount
1256 ^	01/15	10,329.00
Total Checks Paid		(\$10,329.00)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			809,029.96
01/02	Deposit 1062433896	2,705.00		811,734.96
01/02	Deposit 1062433808	4.55		811,739.51
01/02	01/02 Funds Transferred From DDA A/C# 0000000000 [REDACTED] To DDA A/C# 0000000000 [REDACTED] As Requested		200,000.00	611,739.51
01/02	01/02 Funds Transferred From DDA A/C# 0000000000 [REDACTED] To DDA A/C# 0000000000 [REDACTED] As Requested		200,000.00	411,739.51
01/02	01/02 Fedwire Debit Via: BB&T Florida/263191387 A/C: Lewis, Longman And Walker Iotabradenton Bradenton Road 70 34202 Ref: Description/Addenda ) Imad: 0102B1Qgc07C007130 Trn: 1592600002Es		5,000.00	406,739.51
01/02	Overdraft Interest Applied During Dec 2012 Based On Avg Neg Balance \$29 Rate 07.39% Trn: 0021001249Xo		0.19	406,739.32
01/03	01/03 Payment To Chase Card Ending IN 5914		35,892.93	370,846.39
01/03	01/03 Payment To Chase Card Ending IN 7295		8,971.08	361,875.31
01/03	01/03 Payment To Chase Card Ending IN 7668		11,725.85	350,149.46
01/03	American Express ACH Pmt W8484 Web ID: 2005032111		12,064.83	338,084.63
01/07	12/19/2012 Funds Transferred From DDA A/C# 0000000000 [REDACTED] To DDA A/C# 0000000000 [REDACTED] As Requested	30,000.00		368,084.63
01/07	01/07 Funds Transferred From DDA A/C# 0000000000 [REDACTED] To DDA A/C# 0000000000 [REDACTED] As Requested		100,000.00	268,084.63
01/07	Columbia Columbia 312873547 Web ID: 1364199567		33,865.00	234,219.63

J.P.Morgan