



JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/17	01/17 Payment To Chase Card Ending IN [REDACTED]		98,568.18	285,471.15
01/17	01/17 Book Transfer A/C: [REDACTED] New York NY 10065-6217 Trn: 1121900017Es		10,000.00	275,471.15
01/17	01/17 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Cambridge Mercantile Corp Ref: Ref Inv 01 003 2013 Imad: 0117B1Qgc02C004644 Trn: 1197600017Es		8,060.00	267,411.15
01/17	01/17 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Hodge And Francois Trustee Accref: Invs 38816 38817 38818 38932 38933 And 38934 Imad: 0117B1Qgc08C013477 Trn: 1204200017Es		13,744.44	253,666.71
01/17	American Express ACH Pmt W2886 Web ID: 2005032111		60,039.66	193,627.05
01/17	American Express ACH Pmt W2884 Web ID: 2005032111		48,782.51	144,844.54
01/18	01/18 Fedwire Debit Via: Regions Bk [REDACTED] A/C: Ars Export Supply Ref: Ref Invoice 778395 And 778343/Time/15:53 Imad: 0118B1Qgc03C004981 Trn: 1170300018Es		4,609.19	140,235.35
01/18	01/18 Chips Debit Via: Bank of America, N.A. [REDACTED] A/C: Cambridge Mercantile Corp Ref: Ref 10 Coconut Palms And Mulchssn: 0401658 Trn: 1170200018Es		3,350.00	136,885.35
01/22	01/21 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD2237,90/Bnf/Eur1650.00 Trn: 8675700021Fx		2,237.90	134,647.45
01/22	01/22 Payment To Chase Card Ending IN [REDACTED]		14,231.39	120,416.06
01/22	01/22 Payment To Chase Card Ending IN [REDACTED]		60,149.60	60,266.46
01/22	01/22 Fedwire Debit Via: Alostar Bk Comm AL [REDACTED] A/C: Aba [REDACTED] Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Kimad. 0122B1Qgc04C008651 Trn: 1240800022Es		10,000.00	50,266.46
01/24	01/24 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Aba [REDACTED] Minneapolis MN [REDACTED] Ben: [REDACTED] Ref: Exp Reimbursement Imad: 0124B1Qgc06C008133 Trn: 1218200024Es		2,766.11	47,500.35
01/24	American Express ACH Pmt A0284 Web ID: 9493560001		3.00	47,497.35
01/25	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,047,497.35
01/25	01/25 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Inv [REDACTED] Trn: 1002900025Es		3,000.00	1,044,497.35

J.P.Morgan