



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
01/25	01/25 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: American Export Company Ref: Inv R130145 And R130146/Acc/Org CR Pty Recd Abs [REDACTED] Wachovia Bank NA of Florida Imad: 0125B1Qgc08C003160 Trn: 1002800025Es		1,507.00	1,042,990.35
01/25	01/25 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	942,990.35
01/25	01/25 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Troutman Sanders Llp Ref: Reference: B J Moskowitz Client [REDACTED] Invoice 1476612/Acc/Org CR Pty Recd Abs [REDACTED] Wachovia Bank NA of Georgia Imad: 0125B1Qgc01C008365 Trn: 1248800025Es		279.45	942,710.90
01/28	American Express ACH Pmt [REDACTED] Web ID: 2005032111		6,219.09	936,491.81
01/30	01/30 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/USD3173,98/Bnf/Eur2307 69 Trn: 4641900030Fx		3,173.98	933,317.83
01/30	01/30 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Offshore Marine Ref: Invoice 1004802 Imad: 0130B1Qgc01C009735 Trn: 1147400030Es		7,000.00	926,317.83
01/31	01/31 Payment To Chase Card Ending IN [REDACTED]		10,787.10	915,530.73
01/31	Interest Payment	3.06		915,533.79
01/31	Ending Balance			\$915,533.79
Total		\$1,542,721.81	(\$1,436,217.98)	



Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*	(\$ 19)	(\$ 19)
Total Returned Item Fees		

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest

Interest paid in 2012 for account 0000000000739110438 was \$69.33.

J.P.Morgan