



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
01/07	Interest Adjustment Credit	0.11		234,219.74
01/09	01/09 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:/Ocmt/USD2005,80/Bnf/Eur1500.00 Trn: 2426700009Fx		2,005.80	232,213.94
01/10	01/10 Online Transfer To Chk ...0663 Transaction#: 3056140514		50,000.00	182,213.94
01/10	01/10 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		50,000.00	132,213.94
01/10	01/10 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	32,213.94
01/11	01/11 Online Transfer From Chk ...0663 Transaction#: 3058462933	10,000.00		42,213.94
01/11	01/11 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Executive Skyfleet Inc. Ref: Demo Flight Trip EI 002-13 Imad: 0111B1Qgc07C007036 Trn: 1229500011Es		23,339.40	18,874.54
01/14	01/14 Fedwire Debit Via: Dbtco Americas Nyc/[REDACTED] A/C: [REDACTED] Joint Stock Company Technobank Ben: [REDACTED] Ref: [REDACTED] Imad: 0114B1Qgc05C006079 Trn: 1319300014Es		10,000.00	8,874.54
01/15	Deposit 1062433809	9.09		8,883.63
01/15	Check # 1256		10,329.00	(1,445.37)
01/16	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] [REDACTED] As Requested	500,000.00		498,554.63
01/16	01/16 Book Transfer A/C: [REDACTED] New York, NY [REDACTED] Ref. Ref Reimbursement For St Bart Shopping Trn: 1081800016Es		529.96	498,024.67
01/16	01/16 Fedwire Debit Via: Sabadel Untd Bk FL/[REDACTED] A/C: Tonja Haddad PA Trust Account Ref: Inv No 644 And Retainer/Time/14:42 Imad: 0116B1Qgc02C005074 Trn: 1112200016Es		22,183.75	475,840.92
01/16	01/16 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Employees LLC Ref./Acc/Org CR Pty Recd Aba/221672851 Firstbank Puerto Rico Imad: 0116B1Qgc03C004252 Trn: 1112100016Es		60,000.00	415,840.92
01/17	01/17 Payment To Chase Card Ending IN [REDACTED]		23,160.83	392,680.09
01/17	01/17 Payment To Chase Card Ending IN [REDACTED]		4,489.13	388,190.96
01/17	01/17 Payment To Chase Card Ending IN [REDACTED]		4,151.63	384,039.33



J.P.Morgan

Confidential Treatment Requested by JPMorgan
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