

000000739110438  
JEFFREY E EPSTEIN



Primary Account: 000000739110438  
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/121000248 A/C: American Export Company Ref: Inv R130145 And R130146/Acc/Org CR Pty Recd Aba/063000021 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# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	942,990.35
01/25	01/25 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp Ref: Reference: B J Moskowitz Client 238227 Invoice 1476612/Acc/Org CR Pty Recd Aba/061000227 Wachovia Bank NA of Georgia Imad: 0125B1Qgc01C008365 Trn: 1248800025Es		279.45	942,710.90
01/28	American Express ACH Pmt W1198 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/221571473 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 7668		10,787.10	915,530.73
01/31	Interest Payment	3.06		915,533.79
01/31	<b>Ending Balance</b>			<b>\$915,533.79</b>
<b>Total</b>		<b>\$1,542,721.81</b>	<b>(\$1,436,217.98)</b>	



**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 00000000000739110438 was \$69.33.

**J.P.Morgan**

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