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01/25/13

Accrual Basis

**Jeffrey E Epstein**  
**Transactions by Account**  
 As of January 24, 2013

Type	Date	Name	Memo	Split	Debit	Credit	Balance
<b>10000 · Bank</b>							-1,416.93
<b>10011 · JPMorgan Chase MM</b>							-1,416.93
Deposit	1/16/2013		Deposit	14006 · Financial Trust Company...	500,000.00		498,583.07
Check	1/16/2013	LSJ Emloyees LLC		14077 · LSJ Employees LLC		60,000.00	438,583.07
Check	1/16/2013	Tonia Haddad RA Trust Account	Inv # 644	50404 · Legal		22,183.75	416,399.32
Check	1/16/2013		girls shopping...	50080 · Gifts		529.96	415,869.36
Check	1/17/2013			50080 · Gifts		10,000.00	405,869.36
Check	1/17/2013	Chase Visa NES	staement for ...	25021 · Chase Visa NES		23,160.83	382,708.53
Check	1/17/2013	Chase Visa JEJE	statement for ...	25020 · Chase Visa JEJE		4,489.13	378,219.40
Check	1/17/2013	Chase Visa Valdson	statement 01/...	25025 · Chase Visa Valdson		4,151.63	374,067.77
Check	1/17/2013	Chase Credit Card LSJ	Chase CC pa...	14077 · LSJ Employees LLC		98,568.18	275,499.59
Check	1/17/2013	American Express 3727-686332-6...	Account # 37...	25006 · Amex 3727-686332-61		60,039.66	215,459.93
Check	1/17/2013	American Express 3767 658400 12...	3767 658400 ...	25003 · Amex Black JE 3767 658...		48,782.51	166,677.42
Check	1/18/2013	Temple Shararay Tefila Nursery Sc...		50195 · Education		17,900.00	148,777.42
Check	1/22/2013	Chase Visa Zorro	4246 3151 7...	12504 · Zorro Development Corp.		60,149.60	88,627.82
Check	1/22/2013	Chase Visa Neptune	CVC Jan 20 ...	14078 · Neptune LLC		14,231.39	74,396.43
Check	1/22/2013	Cambridge Mercantile Corp.	inv # 01-003-...	14077 · LSJ Employees LLC		8,060.00	66,336.43
Check	1/22/2013	Hodge & Francois Trustee Account	inv # 38818, ...	50404 · Legal		13,744.44	52,591.99
Check	1/22/2013	Kellerhals Ferguson LLP IOLTA	FSG	14075 · Other		10,000.00	42,591.99
<b>Total 10011 · JPMorgan Chase MM</b>					<b>500,000.00</b>	<b>455,991.08</b>	<b>42,591.99</b>
<b>Total 10000 · Bank</b>					<b>500,000.00</b>	<b>455,991.08</b>	<b>42,591.99</b>
<b>TOTAL</b>					<b>500,000.00</b>	<b>455,991.08</b>	<b>42,591.99</b>