



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/16	12/16 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj 5,200 Gallons Premium Trn: 1675400350Es		19,500.00	2,258,259.49
12/19	Chase Epay 1243598056 Web ID: 5760039224		119,348.28	2,138,911.21
12/22	12/22 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000739121472 Letter From Client		100,000.00	2,038,911.21
12/27	12/27 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:Ocm/USD3073,62/Bnf/Eur2307.69 Trn: 9144400361Fx		3,073.62	2,035,837.59
12/27	12/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Lle Imad: 1227B1Qgc06C006618 Trn: 1932100361Es		175,000.00	1,860,837.59
12/27	12/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Re-12/16 And 12/19 Invoices Imad: 1227B1Qgc06C006622 Trn: 1931100361Es		4,000.00	1,856,837.59
12/27	12/27 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile Corp. Ref: Inv-11-113-2011 And 10 Coconut Palms Imad: 1227B1Qgc07C006653 Trn: 1930700361Es		3,580.00	1,853,257.59
12/27	American Express ACH Pmt A1658 Web ID: 9493560001		37,096.39	1,816,161.20
12/28	American Express Web Remit 111228061088143 Web ID: 2005032111		11,965.94	1,804,195.26
12/29	12/29 Fedwire Debit Via: Pac Cos Bkrs Bk SF/121042484 A/C: Merchants Commercial Bank Ben: Kellerhals Ferguson Llp IOLTA Imad: 1229B1Qgc08C009017 Trn: 1683400363Es		6,470.00	1,797,725.26
12/29	12/29 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref Inv No 7714-43/Time/17:15 Imad: 1229B1Qgc02C006396 Trn: 1708500363Es		520.00	1,797,205.26
12/29	12/29 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv No 5471 Imad: 1229B1Qgc05C006905 Trn: 1708700363Es		4,479.13	1,792,726.13
12/30	Interest Payment	18.93		1,792,745.06
12/30	Ending Balance			\$1,792,745.06
Total		\$7,080.78	(\$1,057,336.85)	

J.P.Morgan