



JEFFREY E EPSTEIN

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

Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|--|--------------------|-------------------------|--------------|
| 12/01 | Beginning Balance | | | 2,843,001.13 |
| 12/01 | Deposit 828622358 | 2,917.68 | | 2,845,918.81 |
| 12/01 | Deposit 828622359 | 1,399.57 | | 2,847,318.38 |
| 12/01 | Deposit 828622361 | 467.60 | | 2,847,785.98 |
| 12/01 | 12/01 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 Letter From Client | | 100,000.00 | 2,747,785.98 |
| 12/01 | Chase Epay 1232407450 Web ID: 5760039224 | | 11,092.80 | 2,736,693.18 |
| 12/02 | 12/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 11 20 And 11 21 Invoices Imad: 1202B1Qgc04C006023 Trn: 1867700336Es | | 4,550.00 | 2,732,143.18 |
| 12/02 | 12/02 Fedwire Debit Via: Tricorp Portland/211291666 A/C: Accent On Windows Ref: Lsj Inv 1433 Imad: 1202B1Qgc04C006199 Trn: 1888200336Es | | 2,277.00 | 2,729,866.18 |
| 12/05 | Book Transfer Credit B/O: Cb Funds Trans Previous Day Tampa FL 33610- Org: Aba/211291666 Tricorp Federal Credit Union Ref:/Bnf/Our Ref Jpm111205-002453 JPMorgan Chaseref1321809339Ff Reversal of Entry Dtd 12/02/2011 Trn 1888 200336Es As Uta Bene Account Clos Ed Trn: 3606500339Hh | 2,277.00 | | 2,732,143.18 |
| 12/06 | 12/06 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:/Ocmt/USD2253,78/Bnf/Eur1650.00 Trn: 7633500340Fx | | 2,253.78 | 2,729,889.40 |
| 12/07 | 12/07 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref: Ref Inv 12-008-2011 Ssn: 0350146 Trn: 1360700341Es | | 1,250.00 | 2,728,639.40 |
| 12/07 | 12/07 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Michael Edward Bass Imad: 1207B1Qgc03C005908 Trn: 1514300341Es | | 1,000.00 | 2,727,639.40 |
| 12/08 | 12/08 Fedwire Debit Via: University CU/211288161 A/C: DDA Ben: Accent On Windows Ref: Lsj Inv 1433 Imad: 1208B1Qgc01C002216 Trn: 0419400342Es | | 2,277.00 | 2,725,362.40 |
| 12/09 | 12/09 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices R111115 R1110274 R1112025 And R1111292 Imad: 1209B1Qgc02C004962 Trn: 1269000343Es | | 5,540.74 | 2,719,821.66 |
| 12/09 | 12/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 12/2 And 12/6 Invoices Imad: 1209B1Qgc07C004249 Trn: 1325800343Es | | 3,000.00 | 2,716,821.66 |

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