



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 12/1/12 to 12/31/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	Beginning Balance			213,835.74
12/03	12/03 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:/Oemt/USD2355,30/Bnf/Eur 1780.00 Trn: 1452200338Fx		2,355.30	211,480.44
12/03	12/03 Payment To Chase Card Ending IN 3879		1,964.96	209,515.48
12/04	Book Transfer Credit B/O: J P Morgan Clearing Corp Brooklyn NY 11245-0003 Org:/0386605612 Financial Trust Company Inc Ogb: Jpmclearing Corp Metrotech Center Trn: 8769000339Jj	1,000,000.00		1,209,515.48
12/04	12/04 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:/Oemt/USD2189,38/Bnf/Eur 1650.00 Trn: 2330600339Fx		2,189.38	1,207,326.10
12/04	12/04 Book Transfer A/C: Cutting-Edge Systems Inc Woodhaven, NY 114211409 Ref: Ref Inv Eps 001 Trn: 1272300339Es		2,449.68	1,204,876.42
12/04	12/04 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Ref Inv Apt 3M Trn: 1272100339Es		2,000.00	1,202,876.42
12/04	12/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee Accref: Ref Inv 38673 38675 38672 Imad: 1204B1Qgc07C008252 Trn: 1272400339Es		2,623.86	1,200,252.56
12/04	12/04 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Trade Air Airline Support Ltd Ref: Ref Inv 00147793 00147838 00147836 00148013 Imad: 1204B1Qgc07C008248 Trn: 1272200339Es		22,403.61	1,177,848.95
12/05	12/05 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000739474332 As Requested		100,000.00	1,077,848.95
12/05	12/05 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000739474340 As Requested		100,000.00	977,848.95
12/05	12/05 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Description/Addenda )/Acc/Org CR Pty Reed Aba/063000021 Wachovia Bank NA of Florida Imad: 1205B1Qgc03C005865 Trn: 1239500340Es		5,150.00	972,698.95
12/06	12/06 Fedwire Debit Via: Alostair Bk Comm AL/062006330 A/C: Aba/021606742 Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Lref: Ges LLC Formation Costs And Ste Business License Costs Imad: 1206B1Qgc08C007358 Trn: 1180400341Es		1,321.00	971,377.95

J.P.Morgan