



00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 12/1/12 to 12/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/17	12/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Laurel, Inc. Ref: 2012 Property Taxes Imad: 1217B1Qgc03C008499 Trn: 1301300352Es		150,000.00	641,881.35
12/17	12/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Bohlke International Airways, Ref: Hyperion Fuel 12000 Gallons Jet A Inv No 4 Imad: 1217B1Qgc03C008501 Trn: 1302300352Es		47,376.00	594,505.35
12/18	Funds Transferred From DDA Ac# 00000739554964 To DDA Ac# 00000739110438 As Requested	3,042.24		597,547.59
12/18	12/18 Funds Transferred From DDA Ac# 00000739110438 To DDA Ac# 00000799789193 As Requested		30,000.00	567,547.59
12/19	12/19 Funds Transferred From DDA Ac# 00000739110438 To DDA Ac# 00000799789193 As Requested		30,000.00	537,547.59
12/19	12/19 Payment To Chase Card Ending IN 8459		112,173.41	425,374.18
12/20	12/20 Book Transfer A/C [REDACTED] New York, NY 10011 Ref: Reimbursement For Taxis SEP Nov 2012 Trn: 1347900355Es		305.40	425,068.78
12/20	12/20 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp. Imad: 1220B1Qgc06C011687 Trn: 1427800355Es		50,000.00	375,068.78
12/20	12/20 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Reputation Changer, LLC Ref: Jeffrey Epstein - Month 2 Imad: 1220B1Qgc01C008484 Trn: 1427700355Es		8,500.00	366,568.78
12/20	12/20 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Inv No R121220/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of Florida Imad: 1220B1Qgc01C008489 Trn: 1427400355Es		899.50	365,669.28
12/20	12/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees LLC Ref:/Acc/Org CR Pty Recd Aba/221672851 Firstbank Puerto Rico Imad: 1220B1Qgc07C007984 Trn: 1427600355Es		100,000.00	265,669.28
12/20	12/20 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref: Invoice 778449/Time/17.06 Imad: 1220B1Qgc08C015726 Trn: 1427500355Es		718.00	264,951.28
12/20	12/20 Funds Transferred From DDA Ac# 00000739110438 To DDA Ac# 00000739121472 As Requested		100,000.00	164,951.28
12/20	12/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Maple, Inc. Ref: 2012 Property Taxes Imad: 1220B1Qgc07C007990 Trn: 1428000355Es		7,000.00	157,951.28

J.P.Morgan