

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 12/1/12 to 12/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/06	12/06 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref. Reimbursement For Luggage Bag Trn: 1211000341Es		228.87	971,149.08
12/07	12/07 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref. Reimbursement For Julia S Hotel Trn: 1151000342Es		139.16	971,009.92
12/10	12/10 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:/Ocm/USD8861,42/Bnf/Eur6700.00 Trn: 5812300345Fx		8,861.42	962,148.50
12/12	Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000739110438 As Requested	22,726.38		984,874.88
12/12	12/12 Payment To Chase Card Ending IN 7668		5,193.23	979,681.65
12/12	12/12 Book Transfer A/C: Cutting-Edge Systems Inc Woodhaven, NY 114211409 Ref. Invoice No Eps 001 Change Order Rev3 Trn: 1265400347Es		3,764.24	975,917.41
12/12	12/12 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Buck Steel Inc Escrow Account Ref: Project ID No Ep007511 Imad: 1212B1Qgc02C005973 Trn: 1265100347Es		12,008.00	963,909.41
12/12	12/12 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust Account Ref: Invoice No 643/Time/17:44 Imad: 1212B1Qgc06C008578 Trn: 1265300347Es		4,182.25	959,727.16
12/12	12/12 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland Ellis Llp Ref: Matter 22168 Imad: 1212B1Qgc06C008574 Trn: 1265200347Es		100,000.00	859,727.16
12/12	12/12 Fedwire Debit Via: Alostark Bk Comm AL/062006330 A/C: Aba/021606742 Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Limad: 1212B1Qgc03C005177 Trn: 1270000347Es		25,000.00	834,727.16
12/13	12/13 Payment To Chase Card Ending IN 4984		31,385.93	803,341.23
12/13	12/13 Payment To Chase Card Ending IN 4760		711.45	802,629.78
12/14	12/14 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:/Ocm/USD2666,35/Bnf/Eur2000.00 Trn: 9477500349Fx		2,666.35	799,963.43
12/17	Funds Transferred From DDA Ac# 000000000119024 To DDA Ac# 000000739110438 As Requested	16,811.47		816,774.90
12/17	12/17 Payment To Chase Card Ending IN 5914		24,893.55	791,881.35



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