



JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/21	Book Transfer Credit B/O: Darren K Indyke Attorney At Lanew York, NY 100226146 Trn: [REDACTED]	37,979.01		195,930.29
12/24	12/24 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/USD3101,43/Bnf/Eur2307.69 Trn: [REDACTED]		3,101.43	192,828.86
12/24	American Express ACH Pmt A2298 Web ID: 9493560001		3.00	192,825.86
12/26	12/26 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp Ref: Ref B J Moskowitz Client 238227 Invoice 1462781/Acc/Org CR Pty Recd Aba/061000227 Wachovia Bank NA of Georgia Imad: [REDACTED]		2,145.60	190,680.26
12/26	American Express ACH Pmt A3656 Web ID: 9493560001		146,245.38	44,434.88
12/26	American Express ACH Pmt A2084 Web ID: 9493560001		45,360.17	(925.29)
12/27	Funds Transferred From Asset [REDACTED] to [REDACTED] DDA Ac# [REDACTED] As Requested	1,000,000.00		999,074.71
12/27	12/27 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Reference : Lsj Prepaid Fuel - 10,000 Gallons Premium And 25,000 Gallons Diesel Trn: [REDACTED]		140,050.00	859,024.71
12/28	12/28 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref: Ref Svcs Rendered To Jeffrey E Epstein Through 12 31 12 Payment Infulland Full And Final Settlement All Fees And Disbursements Imad: [REDACTED] Trn: [REDACTED]		50,000.00	809,024.71
12/31	Interest Payment	5.25		809,029.96
12/31	Ending Balance			\$809,029.96
Total		\$2,080,564.35	(\$1,485,370.13)	



J.P.Morgan

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