

December 01, 2005 -
December 30, 2005

Jeffrey E Epstein

Primary Account Number: 739-110438

JPMorgan
Private Bank

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 12	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: FLEET BANK NA NEW YORK NY BEN: [REDACTED] SSN: 0283906	\$3,000.00		\$600,730.25
Dec 12	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1212B1QGC04C004353	\$50,000.00		\$550,730.25
Dec 12	Check Paid # 1097	\$60,000.00		\$490,730.25
Dec 13	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD8953,50/BNF/GBP5000.0 0	\$8,953.50		\$481,776.75
Dec 13	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 1213B1QGC07C004729	\$13,000.00		\$468,776.75
Dec 13	Book Transfer A/C: SCOTIABANK (BRITISH VIRGIN IS TORTOLA VIRGIN ISLANDS GB ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: /ACC/ATTN: CUSTOMER SERVICE DE PT. NO NAME GIVEN/BNF/SCOTIA BANK B RITISH VIRGIN ISLA SWIFT: NOSCVGVG	\$25,000.00		\$443,776.75