

J.P.Morgan

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/03	12/03 Fedwire Debit Via [REDACTED] A/C: M Arthur Gensler Jr And Associref: Bene: M Arthur Gensler Jr And Associates Inc Ref: Lsj Inv 273470 And 273472 Imad: [REDACTED] Trn: [REDACTED]		17,237.85	317,592.66
12/07	Deposit 746189032	560.11		318,152.77
12/07	12/07 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj Inv T15299-1 And T15300-2 Trn: [REDACTED]		19,880.00	298,272.77
12/07	12/07 Fedwire Debit Via: American Charter/071925046 A/C: Chicago Audio Video Design Dbaref: Bene Chicago Audio Video Design Dhasound X Ref Lsj - 75 Percent Deposit Imad: [REDACTED] Trn: [REDACTED]		135,931.35	162,341.42
12/07	12/07 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Lle Imad: [REDACTED] Trn: [REDACTED]		50,000.00	112,341.42
12/07	12/07 Fedwire Debit Via: Firstbank [REDACTED] A/C: Stephen Auguste Ref: Req 1 - Kitchen Imad: [REDACTED] Trn: [REDACTED]		16,765.00	95,576.42
12/07	12/07 Fedwire Debit Via: Banco Popular [REDACTED] A/C: Caricement Ref: Inv 4979 And 4988 Imad: [REDACTED] Trn: [REDACTED]		8,062.71	87,513.71
12/07	12/07 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R Nash VI Inc Ref: Lsj Inv 10-01V-243 Imad: [REDACTED] Trn: [REDACTED]		5,490.47	82,023.24
12/07	12/07 Fedwire Debit Via: Firstbank [REDACTED] A/C: Island Tile And Marble Lle Ref: Inv 2009-32876 Imad: [REDACTED] Trn: [REDACTED]		3,552.70	78,470.54
12/07	12/07 Fedwire Debit Via: Firstbank [REDACTED] A/C: Scott Graf Ref: 12/3 And 12/6 Invoices Imad: [REDACTED] Trn: [REDACTED]		3,200.00	75,270.54
12/09	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,075,270.54
12/09	12/09 Online Transfer To Chk Xccxs0663 Transaction# [REDACTED]		50,000.00	1,025,270.54
12/09	12/09 Fedwire Debit Via: City Nb of Fla [REDACTED] A/C: Fowler White Burnett P A Trustref: Account Ref Cek File Number 81242 Imad: [REDACTED] Trn: [REDACTED]		300,000.00	725,270.54
12/09	12/09 Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Wells Fargo Bank, National Brea CA 92821-5820 Ben: Michael Keesling Imad: [REDACTED] Trn: [REDACTED]		2,500.00	722,770.54

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