



JEFFREY E EPSTEIN

Primary Account

For the Period 12/1/11 to 12/30/11

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	Beginning Balance			2,843,001.13
12/01	Deposit 828622358	2,917.68		2,845,918.81
12/01	Deposit 828622359	1,399.57		2,847,318.38
12/01	Deposit 828622361	467.60		2,847,785.98
12/01	12/01 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 Letter From Client		100,000.00	2,747,785.98
12/01	Chase Epay 1232407450 Web ID: 5760039224		11,092.80	2,736,693.18
12/02	12/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 11 20 And 11 21 Invoices Imad: 1202B1Qge04C006023 Trn: 1867700336Es		4,550.00	2,732,143.18
12/02	12/02 Fedwire Debit Via: Tricorp Portland/211291666 A/C: Accent On Windows Ref: Lsj Inv 1433 Imad: 1202B1Qge04C006199 Trn: 1888200336Es		2,277.00	2,729,866.18
12/05	Book Transfer Credit B/O: Cb Funds Trans Previous Day Tampa FL 33610- Org: Aba/211291666 Tricorp Federal Credit Union Ref:/Bnf/Our Ref Jpm111205-002453 JPMorgan Chaseref1321809339Ff Reversal of Entry Dtd 12/02/2011 Trn 1888 200336Es As Uta Bene Account Clos Ed Trn: 3606500339Hh	2,277.00		2,732,143.18
12/06	12/06 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocm/USD2253,78/Bnf/Eur1650.00 Trn: 7633500340Fx		2,253.78	2,729,889.40
12/07	12/07 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref: Ref Inv 12-008-2011 San: 0350146 Trn: 1360700341Es		1,250.00	2,728,639.40
12/07	12/07 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Michael Edward Bass Imad: 1207B1Qge03C005908 Trn: 1514300341Es		1,000.00	2,727,639.40
12/08	12/08 Fedwire Debit Via: University CU/211288161 A/C: DDA Ben: Accent On Windows Ref: Lsj Inv 1433 Imad: 1208B1Qge01C002216 Trn: 0419400342Es		2,277.00	2,725,362.40
12/09	12/09 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices R111115 R1110274 R1112025 And R1111292 Imad: 1209B1Qge02C004962 Trn: 1269000343Es		5,540.74	2,719,821.66
12/09	12/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 12/2 And 12/6 Invoices Imad: 1209B1Qge07C004249 Trn: 1325800343Es		3,000.00	2,716,821.66

J.P.Morgan

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