



000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 12/1/11 to 12/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/09	12/09 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref: Ref Inv No 12-012-2011 Ssn: 0349880 Trn: 1354400343Es		2,584.00	2,714,237.66
12/09	12/09 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Banco Popular DE Puerto Rico/021606674 Ben: Michael J Glidden Inc Ref: Ref Lsj - 8 Invoices Imad: 1209B1Qge02C005402 Trn: 1268900343Es		26,523.42	2,687,714.24
12/12	12/12 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 0000000000739474332 Letter From Client		100,000.00	2,587,714.24
12/13	12/13 Book Transfer A/C: Karyna Shuliak New York, NY 100335442 Trn: 1570400347Es		5,000.00	2,582,714.24
12/13	12/13 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: [REDACTED] Ref/Acc/Aba.091000019 No Name Given Imad: 1213B1Qge03C007450 Trn: 1578100347Es		6,000.00	2,576,714.24
12/13	American Express Web Remit 111213061401913 Web ID: 2005032111		68,071.48	2,508,642.76
12/13	Chase Epay 1239688602 Web ID: 5760039224		45,618.67	2,463,024.09
12/13	American Express Web Remit 111213061381415 Web ID: 2005032111		2,957.23	2,460,066.86
12/13	Chase Epay 1239747730 Web ID: 5760039224		1,622.29	2,458,444.57
12/14	12/14 Online Transfer To Chk ...0663 Transaction#: 2433337618		100,000.00	2,358,444.57
12/14	12/14 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC IOLTA Imad: 1214B1Qge08C006855 Trn: 1490800348Es		28,704.00	2,329,740.57
12/14	12/14 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: November 2ND December 9th Lsj Trn: 1517900348Es		7,575.66	2,322,164.91
12/14	12/14 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref: Flagpole Pool Lsj/Acc/021606674 Banco Popular DE Pu Erto Rico Imad: 1214B1Qge04C008358 Trn: 1517800348Es		22,474.50	2,299,690.41
12/14	12/14 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Paul Ferreras Pe Ref: Invoices 202198 202163 And 202186/Acc/021606674 Banco Popular DE Pu Erto Rico Imad: 1214B1Qge04C008359 Trn: 1504400348Es		19,490.00	2,280,200.41
12/16	12/16 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref: Inv 12-008-2011 Ssn: 0375413 Trn: 1661000350Es		1,250.00	2,278,950.41
12/16	12/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R111160 Imad: 1216B1Qge08C007177 Trn: 1661100350Es		1,190.92	2,277,759.49



J.P.Morgan

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