



00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 9/1/12 to 9/28/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/19	Fed Wire Credit Via: Barclays Bank Plc/026002574 B/O: Mr William Mark Lloyd S Ref: Chase Nyc/Ctr/Bnf-Jeffrey E Epstein St Thomas VI 00802-/Ac-00000007391 Rfb-Swf of 12/09/19 Obi-M Lloyd Bbi-/Ocmt/USD165000/Time/11:34Imad: 0919K3QI393C003344 Trn: 2075609263FF	165,000.00		316,248.91
09/19	09/19 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000739121472 As Requested		100,000.00	216,248.91
09/19	09/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0919B1Qgc06C008407 Trn: 0200400263Es		75,000.00	141,248.91
09/20	Chase Epay 1408611628 Web ID: 5760039224		2,553.15	138,695.76
09/21	09/21 Fedwire Debit Via: Alostark Bk Comm AL/062006330 A/C: Aba/021606742 Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Llp Ref: Ref Southern Trust Company Application Fee Imad: 0921B1Qgc04C005256 Trn: 0093600265Es		5,000.00	133,695.76
09/21	09/21 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref: Vaccination Exp Reimbursement Trn: 0205200265Es		520.00	133,175.76
09/25	09/25 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD3061,84/Bnf/Eur2307.69 Trn: 2671400269Fx		3,061.84	130,113.92
09/25	09/25 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Marcone Ford of FT Lauderdale Ref: Deposit On Ford F450 Vin 1Fdaf4Hxccc73407 Imad: 0925B1Qgc05C007510 Trn: 0256100269Es		15,000.00	115,113.92
09/28	Funds Transferred From Mmia A/C# 00000000002950492518 To DDA A/C# 0000000000739110438 Letter From Client	1,000,000.00		1,115,113.92
09/28	09/28 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref: Ref Exp Reimbursement Trn: 0330200272Es		218.98	1,114,894.94
09/28	09/28 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Buck Steel Inc Escrow Account Ref: Project ID Ep006542 Imad: 0928B1Qgc06C013799 Trn: 0480400272Es		13,000.00	1,101,894.94
09/28	09/28 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Lsj Inv R120919/Ace/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of Florida Imad: 0928B1Qgc01C013656 Trn: 0490200272Es		3,726.04	1,098,168.90

J.P.Morgan