



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	Beginning Balance			1,078,305.56
09/05	09/05 Fedwire Debit Via: Bk West Wal Crk/ [REDACTED] A/C: Jb Henderson Construction Inc Ref: Ref Final Payment Towards Outstanding Balance Imad: 0905B1Qgc08C003249 Trn: 0051700249Es		24,000.00	1,054,305.56
09/05	09/05 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Scott Graf Ref: Ref Aug 2012 Imad: 0905B1Qgc01C002761 Trn: 0051800249Es		2,000.00	1,052,305.56
09/06	09/06 Fedwire Debit Via: Banco Popular PR/ [REDACTED] A/C: Diversified Yacht Services Ref: Ref 50Percent Deposit On Estimate 12-116 Imad: 0906B1Qgc08C005303 Trn: 0169900250Es		5,750.00	1,046,555.56
09/06	09/06 Fedwire Debit Via: Pnc Bank, Ohio/ [REDACTED] A/C: Wilson Equipment CO Llc Ref: Ref 2011 Skid Steer 320D ID It0320Da198342 Imad: 0906B1Qgc06C006728 Trn: 0170000250Es		30,000.00	1,016,555.56
09/06	09/06 Online Transfer To Chk ...0663 Transaction#: 2851693716		50,000.00	966,555.56
09/06	09/06 Chips Debit Via: Bank of America, N.A./ [REDACTED] A/C: Broward Motorsports of Palm Beach Llc Ref: Ref 2012 Sea-Doo Hull ID Ydv19326E212 Ssn: 0348393 Trn: 0175800250Es		14,000.00	952,555.56
09/07	09/07 Fedwire Debit Via: Los Alamos Natl/ [REDACTED] A/C: Aspen Landscaping Llc Ref: Ref: Inv No. 84,85,114,149 And 182 Imad: 0907B1Qgc04C009037 Trn: 0229000251Es		5,758.70	946,796.86
09/10	09/10 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:/Ocm/USD3852,15/Bnf/Eur3000.00 Trn: 3914100254Fx		3,852.15	942,944.71
09/10	09/10 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:/Ocm/USD1990,28/Bnf/Eur1550.00 Trn: 3999000254Fx		1,990.28	940,954.43
09/10	Chase Epay [REDACTED] Web ID: 5760039224		73,206.19	867,748.24
09/10	American Express ACH Pmt A8272 Web ID: 9493560001		21,578.63	846,169.61
09/11	09/11 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:/Ocm/USD2148,30/Bnf/Eur1650.00 Trn: 4695300255Fx		2,148.30	844,021.31

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