

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 9/1/12 to 9/28/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/11	09/11 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp Ref: B J Moskowitz - Client 238227 - Inv. 1444343 Inv. 1444344 Imad: 0911B1Qgc06C007725 Trn: 0163200255Es		20,000.00	824,021.31
09/12	09/12 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000424538515 As Requested		100,000.00	724,021.31
09/12	09/12 Book Transfer A/C: [REDACTED] [REDACTED] New York, NY 10011 Ref: Zorro Exp Reimbursement Trn: 0166900256Es		496.51	723,524.80
09/13	Deposit 1048829659	5,720.55		729,245.35
09/13	Deposit 1048829658	3,724.78		732,970.13
09/13	09/13 Book Transfer A/C: [REDACTED] [REDACTED] New York, NY 10011 Trn: 0199400257Es		10,000.00	722,970.13
09/13	09/13 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust Account Ref: Inv 625 And 10000 Retainer/Time/17:08 Imad: 0913B1Qgc07C006034 Trn: 0217200257Es		29,381.75	693,588.38
09/13	Chase Epay 1404427915 Web ID: 5760039224		32,351.34	661,237.04
09/13	Chase Epay 1404484541 Web ID: 5760039224		379.58	660,857.46
09/14	09/14 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000799789193 Letter From Client		200,000.00	460,857.46
09/14	Chase Epay 1405293113 Web ID: 5760039224		128,773.60	332,083.86
09/14	American Express ACH Pmt W5826 Web ID: 2005032111		86,738.73	245,345.13
09/14	American Express ACH Pmt W5294 Web ID: 2005032111		41,337.68	204,007.45
09/14	Chase Epay 1405290447 Web ID: 5760039224		35,032.18	168,975.27
09/14	Chase Epay 1405273278 Web ID: 5760039224		7,025.18	161,950.09
09/14	American Express ACH Pmt W0010 Web ID: 2005032111		6,660.42	155,289.67
09/14	Chase Epay 1405286612 Web ID: 5760039224		1,540.76	153,748.91
09/17	09/17 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref: September 14th Inv 5 12 And 5 15 Palm Cocunuts Ssn: 0273857 Trn: 0008200261Es		2,500.00	151,248.91



J.P.Morgan

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