

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 9/29/12 to 10/31/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/29	Beginning Balance			1,076,897.55
10/01	Deposit 1048829660	6,115.07		1,083,012.62
10/01	10/01 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Diversified Yacht Services Ref: Invoice No. 12 140 Imad: 1001B1Qgc05C006820 Trn: 0516400275Es		5,250.00	1,077,762.62
10/01	10/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee Accref: Invoice 38291/38292/39293/38419/38420 And 384221 Imad: 1001B1Qgc04C008349 Trn: 0564500275Es		16,012.03	1,061,750.59
10/02	10/02 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/USD2165,13/Bnf/Eur1650.00 Trn: 6898800276Fx		2,165.13	1,059,585.46
10/02	10/02 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref. Exp Reimbursement Trn: 0244200276Es		286.10	1,059,299.36
10/03	Deposit 1048829661	593.10		1,059,892.46
10/03	10/03 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474340 Letter From Client		200,000.00	859,892.46
10/03	10/03 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474332 Letter From Client		150,000.00	709,892.46
10/04	10/04 Fedwire Debit Via: Regions Bk/062005690 A/C: Regions Bank of Atlanta Ref: Inv 778019 And 778084/Time/17:28 Imad: 1004B1Qgc04C003992 Trn: 0186900278Es		2,960.00	706,932.46
10/04	10/04 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000799789169 As Requested		170,000.00	536,932.46
10/04	10/04 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Maroone Ford of FT. Lauderdale ref: Final Payment On Ford F450 Vin1Fduf4Htxcec73407 Imad: 1004B1Qgc05C006079 Trn: 0190800278Es		42,400.00	494,532.46
10/04	10/04 Fedwire Debit Via: Citibank Nyc/021000089 A/C: [REDACTED] Ref: Repayment of Personal Funds Put IN Silk Designs Imad: 1004B1Qgc03C010269 Trn: 0190900278Es		9,800.00	484,732.46
10/04	10/04 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Plane Perfect Interiors Inc. Ref: Hyperion Invoice 1997 Imad: 1004B1Qgc01C006112 Trn: 0196200278Es		4,940.00	479,792.46
10/05	Deposit 1105968033	6.87		479,799.33

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