

000000739110438
JEFFREY E EPSTEIN



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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/05	10/05 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Aba/021606742 Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Kroblin Llp Imad: 1005B1Qgc02C005018 Trn: 0156400279Es		25,000.00	454,799.33
10/05	10/05 Book Transfer A/C [REDACTED] New York, NY 100656216 Trn: 0221400279Es		1,000.00	453,799.33
10/09	10/09 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref. Exp. Reimbursement Trn: 0217300283Es		1,894.43	451,904.90
10/10	10/10 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000743007689065 Letter From Client		10,000.00	441,904.90
10/10	American Express ACH Pmt A8720 Web ID: 9493560001		20,047.21	421,857.69
10/11	10/11 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Ref Lsj Inv R1210015 R1210023 R1310033 R1210042 And R1210035/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of Florida Imad: 1011B1Qgc06C009226 Trn: 0204000285Es		6,507.35	415,350.34
10/11	10/11 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000743007689065 Letter From Client		10,000.00	405,350.34
10/12	10/12 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Golf Cart Depot Inc Ref: Ref Lsj Inv 18561 Imad: 1012B1Qgc05C008776 Trn: 0204900286Es		17,380.00	387,970.34
10/12	10/12 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref: Inv 594339 777817 And 778269/Time/17:29 Imad: 1012B1Qgc02C004725 Trn: 0219900286Es		2,724.45	385,245.89
10/12	American Express ACH Pmt W0772 Web ID: 2005032111		47,881.90	337,363.99
10/15	10/15 Book Transfer A/C: [REDACTED] New York, NY 10011 Trn: 0174300289Es		4,034.94	333,329.05
10/16	10/16 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref. Ref Exp Reimbursement Trn: 0062100290Es		2,124.68	331,204.37
10/16	10/16 Chips Debit Via: Bank of America, N.A./0959 A/C: Turnkey Electric LLC Ref: Lsj Invoice No Ltbg10151201A Ssn: 0350503 Trn: 0173300290Es		22,233.00	308,971.37
10/16	10/16 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee Accref: Invoice 38560 38561 And 38559 Firstbank Virgin Islands Imad: 1016B1Qgc07C007327 Trn: 0184000290Es		3,428.04	305,543.33



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