



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
10/16	10/16 Fedwire Debit Via: Bankers Bk Okc/103003616 A/C: First Bank And Trust CO Ben: Brent Hogan Equipment Ref: 2012 John Deere 5101E Tractor And Box Blade Inv No 5028 Imad: 1016B1Qgc03C006174 Trn: 0184200290Es		48,595.00	256,948.33
10/16	10/16 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Reputation Changer LLC Ref: Jeffrey Epstein 1 Month Trial Imad: 1016B1Qgc03C006177 Trn: 0184100290Es		12,500.00	244,448.33
10/16	10/16 Fedwire Debit Via: Alostara Bk Comm AL/062006330 A/C: Aba/021606742 Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Kroblin Llp Ref: Articles of Organization 3 Usvi Lics Imad: 1016B1Qgc03C006463 Trn: 0192500290Es		1,800.00	242,648.33
10/16	Chase Epay 1424643779 Web ID: 5760039224		27,518.02	215,130.31
10/16	Chase Epay 1424731862 Web ID: 5760039224		2,942.04	212,188.27
10/16	Chase Epay 1424709482 Web ID: 5760039224		1,157.26	211,031.01
10/17	Funds Transferred From Mmia A/C# 00000000002950492518 To DDA A/C# 00000000000739110438 As Requested	600,000.00		811,031.01
10/17	Chase Epay 1425437470 Web ID: 5760039224		93,460.44	717,570.57
10/17	American Express ACH Pmt W9170 Web ID: 2005032111		81,108.27	636,462.30
10/17	Chase Epay 1425216858 Web ID: 5760039224		49,937.64	586,524.66
10/17	American Express ACH Pmt W9186 Web ID: 2005032111		276.03	586,248.63
10/17	Chase Epay 1425435479 Web ID: 5760039224		95.00	586,153.63
10/19	10/19 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Rh Moore Associates Inc. Ref: 233 Presto Geoblock 5150 Porous Pavement System Imad: 1019B1Qgc04C004749 Trn: 0104500293Es		5,768.71	580,384.92
10/19	10/19 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref: Ref: Exp Reimbursement Trn: 0189200293Es		2,537.00	577,847.92
10/19	10/19 Fedwire Debit Via: TD Bank, NA/026013673 A/C: Mg2 Models Management NY Ref: Ref: Hotel For [REDACTED] IN Kiev Imad: 1019B1Qgc02C007917 Trn: 0193900293Es		1,805.07	576,042.85
10/19	10/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Ref: Lsj Invoice R1210153 And R1210128/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of Florida Imad: 1019B1Qgc04C007390 Trn: 0206500293Es		27,196.76	548,846.09

**J.P.Morgan**

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