

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
10/22	10/22 Fedwire Debit Via: Community Bk of FL/067008993 A/C: Glade And Grove Supply CO Inc Ref: 2012 Jcb 8035Z Mini Excavator Serial 2022172 Inv 01019 Kh Imad: 1022B1Qgc04C006083 Trn: 0177900296Es		39,455.00	509,391.09
10/23	10/23 Chips Debit Via: Citibank N.A./0008 A/C: Slk Designs LLC Ref: Devine Corp Ssn: 0335114 Trn: 0152200297Es		13,189.80	496,201.29
10/23	10/23 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Allwest Equipment Sales LLC Ref: Invoice 403 2003 Genie Z60 34 Serial 60 3884 Imad: 1023B1Qgc03C004539 Trn: 0159600297Es		25,000.00	471,201.29
10/23	Chase Epay 1428842938 Web ID: 5760039224		11,475.90	459,725.39
10/23	Chase Epay 1428839175 Web ID: 5760039224		4,479.33	455,246.06
10/24	10/24 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Corporate Jets LLC Ref: Ref Quote 14273 Imad: 1024B1Qgc08C005124 Trn: 0173500298Es		7,700.00	447,546.06
10/24	Chase Epay 1429453717 Web ID: 5760039224		6,548.49	440,997.57
10/25	10/25 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/USD3051,23/Bnf/Eur2307.69 Trn: 0927000299Fx		3,051.23	437,946.34
10/25	10/25 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref: Ref Exp Reimbursement Trn: 0151200299Es		1,750.67	436,195.67
10/25	10/25 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Buck Steel Inc Escrow Account Ref: Ref Project ID Ep006542 Fabricationdeposit Imad: 1025B1Qgc06C005207 Trn: 0292300299Es		30,410.00	405,785.67
10/25	10/25 Fedwire Debit Via: Legend Bk Bowie TX/111903290 A/C: Big Wheel Connection Inc Ref: Ref Load No 123810 Lsj Employees LLC Imad: 1025B1Qgc05C006200 Trn: 0292400299Es		2,100.00	403,685.67
10/31	10/31 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: Reference: 3 Invoices Imad: 1031B1Qgc03C008971 Trn: 0224700305Es		16,452.80	387,232.87
10/31	Interest Payment	4.63		387,237.50
10/31	Ending Balance			\$387,237.50
Total		\$606,719.67	(\$1,296,379.72)	



J.P.Morgan

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Chase
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