



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/17	Check # 1269		255.00	1,344,459.20
09/18	Deposit 1148007916	12,000.00		1,356,459.20
09/18	09/18 Letter From Client From [REDACTED] To [REDACTED]		150,000.00	1,206,459.20
09/18	09/18 Payment To Chase Card Ending IN [REDACTED]		110,574.96	1,095,884.24
09/19	09/19 Letter From Client From [REDACTED] To [REDACTED]		250,000.00	845,884.24
09/19	09/19 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref. Inv 09 43 2013 50 Coconut Palms 15 Ssn: 0270930 Trn: 1035600262Es		13,750.00	832,134.24
09/20	09/20 Letter From Client From [REDACTED] To [REDACTED]		100,000.00	732,134.24
09/23	09/23 Payment To Chase Card Ending IN [REDACTED]		9,239.05	722,895.19
09/23	09/23 Payment To Chase Card Ending IN [REDACTED]		46,678.14	676,217.05
09/23	09/23 Fedwire Debit Via: Sabadel Untd Bk FL/[REDACTED] A/C: Tonja Haddad PA Trust Account Ref. Ref Inv 696/Time/17:42 Imad: 0923B1Qgc06C008816 Trn: 1219100266Es		33,807.50	642,409.55
09/23	American Express ACH Pmt A3818 Web ID: 9493560001		3.00	642,406.55
09/24	09/24 Fedwire Debit Via: Sovereign Bk NE/[REDACTED] A/C: Martin G Weinberg PC Imad: 0924B1Qgc04C003767 Trn: 1047600267Es		20,000.00	622,406.55
09/24	09/24 Book Transfer A/C: [REDACTED] New York, NY [REDACTED] Ref: Reimb For Je [REDACTED] Trn: 1280900267Es		586.25	621,820.30
09/25	Foreign Remittance Credit B/O: Fx USD Outgoingfedchipsdda Newark OH 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref: Jpv130920 000199/Ocmt/USD6695,14/Bnf/Eur5064.04 Trn: 2073600268Fx	6,695.14		628,515.44
09/25	09/25 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD3176,54/Bnf/Eur2307.69 Trn: 1447600268Fx		3,176.54	625,338.90
09/26	Deposit 1148007917	13,000.00		638,338.90
09/27	09/27 Chips Debit Via: Citibank N.A./[REDACTED] A/C: Rosalyn Fontanilla Ref. Description/Addenda Ssn: 0406885 Trn: 1174500270Es		3,000.00	635,338.90
09/27	09/27 Fedwire Debit Via: TD Bank NA/[REDACTED] A/C: [REDACTED] Imad: 0927B1Qgc06C018482 Trn: 1346100270Es		2,000.00	633,338.90



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