

# J.P.Morgan

██████████  
 JEFFREY E EPSTEIN

Primary Account ██████████

For the Period 9/1/09 to 9/30/09

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/02	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref:August 31St Invoice Imad: 0902B1Qgc04C004742 Trn: 1054300245Es		4,700.00	695,885.68
09/02	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196005742 Pro-Tekt Services Inc Ref: Ref:Lsj Llc Office Building Trn: 1049000245Es		1,210.00	694,675.68
09/08	Book Transfer A/C: Alfa-Bank Fbo Spc Indenture Trmoscow Russian Federation 10707-8 Ref:/Bnf/Alfa-Bank Fbo Spc Indenture Trustee Trn: 1327600251Es		2,500.00	692,175.68
09/08	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Vtb 24 (Jsc) Moscow 103006, Russia Ben: ██████████ Urienvna Ref: Replenishment of Bank Card ██████████ Ssn: 0454200 Trn: 0814300251Es		292.00	691,883.68
09/09	Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj-4500 Gallons Diesel & 3900 Premium Fuel Trn: 1054500252Es		21,186.51	670,697.17
09/09	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0909B1Qgc03C004620 Trn: 1052200252Es		10,000.00	660,697.17
09/09	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bioimpact Inc Ref: Ref: Lsj 6-15-09 Imad: 0909B1Qgc01C006257 Trn: 1052000252Es		9,098.49	651,598.68
09/09	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors Lease -9/15/09 -3/15/10 Imad: 0909B1Qgc06C005626 Trn: 1054700252Es		7,000.00	644,598.68
09/09	Fedwire Debit Via: Merchants Muncie/074900657 A/C: Commerce National Bank Ben: Myers Schmalenberger Inc Ref: Lsj Llc -Inv # 2090588 Imad: 0909B1Qgc02C006098 Trn: 1056300252Es		3,080.00	641,518.68
09/09	Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Ref: Lsj 8-23-09 Imad: 0909B1Qgc06C005787 Trn: 1060200252Es		896.20	640,622.48
09/09	American Express Web Remit 090909065864664 Web ID: 2005032111		10,826.53	629,795.95
09/10	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0910B1Qgc03C009191 Trn: 1033700253Es		100,000.00	529,795.95
09/10	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0910B1Qgc07C004724 Trn: 1033800253Es		50,000.00	479,795.95
09/10	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested		250,000.00	229,795.95

