

# J.P.Morgan

000000739110438  
JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/29	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier And Colref: Llp Imad: 0929B1Qgc03C006407 Trn: 0789800272Es		1,300,000.00	435,488.44
09/29	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0929B1Qgc05C005522 Trn: 1138200272Es		75,000.00	360,488.44
09/29	Fedwire Debit Via: Bkatlantic/267083763 A/C: W Chester Brewer Jr P.A Trust Ref: Re:Jeffrey Epstein Imad: 0929B1Qgc03C009577 Trn: 1134400272Es		32,500.00	327,988.44
09/29	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested		143,638.08	184,350.36
09/30	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Aba/026009593 Bank of America N.A. Ref:/Bnf/Our Ref Jpm090930-004173 JPMorgan Chaseref8629609273Ff Reversal of Entry Dtd 09/30/2009 Trn 1382 200273Es As Uta Need Valid Bene A Cct Number Trn: 4348700273Hh	21,060.00		205,410.36
09/30	Fedwire Debit Via: Merchants Muncie/074900657 A/C: Commerce National Bank Ben: Myers Schmalenberger Inc Ref: Ref: Inv 2090613 (Thru 8/31/09) 2090614 & 2090678 (Thru 9/15/09) Imad: 0930B1Qgc03C010965 Trn: 1332100273Es		23,056.00	182,354.36
09/30	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196016035 Michael J Glidden Inc Ref: Req No 5 - Office Building Trn: 1364000273Es		21,879.00	160,475.36
09/30	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Absolute Hardwood Flooring Inc Ref: Ref: Req # 1 Office Building Imad: 0930B1Qgc02C008275 Trn: 1382200273Es		21,060.00	139,415.36
09/30	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Ring Power Corporation Ref: Inv No Mh09292009D Imad: 0930B1Qgc04C010328 Trn: 1360600273Es		15,839.05	123,576.31
09/30	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref: Lsj Quotes R909283 & R90952 Imad: 0930B1Qgc07C016338 Trn: 1369200273Es		9,174.00	114,402.31
09/30	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv No 4385 Imad: 0930B1Qgc01C006301 Trn: 1326200273Es		4,395.05	110,007.26
09/30	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Ref: Lafayette Contractors Lease 10/1/09 - 10/31/09 Rent Imad: 0930B1Qgc01C006558 Trn: 1369100273Es		3,500.00	106,507.26
09/30	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Glass Concepts & Design Llc Ref: Ref: Inv # 11556 Imad: 0930B1Qgc06C010670 Trn: 1369300273Es		3,175.00	103,332.26