

J.P.Morgan

000000 [REDACTED]
JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]
For the Period 10/1/09 to 10/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/29	Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr & Associatref: Bene:M Arthur Gensler Jr & Associates Inc Ref:Lsj Screening Room-Inv#2361653 Imad: 1029B1Qgc07C007180 Trn: 1257300302Es		11,582.17	918,167.93
10/29	Fedwire Debit Via: Merchants Muncie/[REDACTED] A/C: Commerce National Bank Ben: Myers Schmalenberger Inc Ref: Ref.Inv#2090749 & 2090756 Imad: 1029B1Qgc07C007181 Trn: 1257700302Es		3,323.50	914,844.43
10/29	Fedwire Debit Via: Gulfstream Bus Bk/067014712 A/C: Wildes Builders Llc Ref: Ref.Inv#6991 Imad: 1029B1Qgc06C008368 Trn: 1247700302Es		621.33	914,223.10
10/30	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD2476,98/Bnf/Eur1650.00 Trn: 7628300303Fx		2,476.98	911,746.12
10/30	Interest Payment	32.99		911,779.11
10/30	Ending Balance			\$911,779.11
Total		\$3,000,210.02	(\$2,182,145.46)	

