

J.P.Morgan

JEFFREY E EPSTEIN

Primary Account [REDACTED]
For the Period 9/1/10 to 9/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/03	09/03 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocm/USD26169,14/Bnf/Eur20000.00 Trn: 6512900246Fx		26,169.14	111,864.42
09/03	09/03 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocm/USD2154,06/Bnf/Eur1650.00 Trn: 6529400246Fx		2,154.06	109,710.36
09/07	Deposit 746189010	200.00		109,910.36
09/08	09/08 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Ref.Lsj Inv.#575929/Time/15:18Imad: 0908B1Qge05C004351 Trn: 1140100251Es		14,516.75	95,393.61
09/08	09/08 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices (2) R100839 & R100846 Imad: 0908B1Qge03C004400 Trn: 1167000251Es		7,851.69	87,541.92
09/08	09/08 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Lsj Invoice#152 Imad: 0908B1Qge06C007175 Trn: 1181700251Es		5,675.00	81,866.92
09/10	Deposit 746189016	400.00		82,266.92
09/14	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,500,000.00		1,582,266.92
09/14	09/14 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As Requested		250,000.00	1,332,266.92
09/14	09/14 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested		250,000.00	1,082,266.92
09/14	09/14 Book Transfer A/C: F021502228 Banco Bilbao Vizcaya Puerto Rico Ref: Lsj Trees 135 Trn: 0521900257Es		15,487.50	1,066,779.42
09/14	09/14 Chips Debit Via: Bank of America N.A./0959 A/C: Ocean Dynamics USA Inc Ref: Lsj Estimate 4144049 Ssn: 0309698 Trn: 0521700257Es		1,655.53	1,065,123.89
09/14	09/14 Book Transfer A/C: Robert B Carney III MS Jill Kowest Palm Beach, FL 334097224 Trn: 0522300257Es		750.00	1,064,373.89

