

# 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      |
|-------|---|--------------------|-------------------------|--------------|
| 09/29 | 09/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Deveref: Bene: Ismail Unerli C/O A And I Development Llc Re: Lsj-Main Compound Req 1 And Kitchen Req 1 Imad: 0929B1Qgc03C007609 Trn: 1353800272Es |                    | 19,641.50               | 688,025.37   |
| 09/29 | 09/29 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Re:Lsj Invoices R100955 And R100936 Imad: 0929B1Qgc05C009134 Trn: 1353900272Es   |                    | 9,141.14                | 678,884.23   |
| 09/30 | 09/30 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:/Ocm/USD47546,63/Bnf/Cad48026.85 Trn: 0546900273Fx                    |                    | 47,546.63               | 631,337.60   |
| 09/30 | Interest Payment  | 12.50              |                         | 631,350.10   |
| 09/30 | Ending Balance  |                    |                         | \$631,350.10 |
| Total |   | \$2,545,026.10     | (\$2,172,635.72)        |              |