

JEFFREY E EPSTEIN

Primary Account:   
 For the Period 9/1/10 to 9/30/10

## Checks Paid

Check Number	Date Paid	Amount
1225 ^	09/27	40,000.00
<b>Total Checks Paid</b>		<b>(\$40,000.00)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	<b>Beginning Balance</b>			<b>258,959.72</b>
09/01	09/01 Fedwire Debit Via: TD Bank, NA/211370545 A/C: Wildco Petroleum Equipment In cref: Lsj Inv S68431 Imad: 0901B1Qgc01C007470 Trn: 2030300244Es		3,202.23	255,757.49
09/01	09/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 8/27/2010 Invoice Imad: 0901B1Qgc05C007736 Trn: 2027300244Es		2,400.00	253,357.49
09/01	09/01 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Makedonika Marble Inc Ref: Lsj Invoice 4091 Imad: 0901B1Qgc08C009706 Trn: 2027000244Es		1,575.00	251,782.49
09/01	09/01 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Inv No 17 Aug 2010/Time/17:38 Imad: 0901B1Qgc07C008382 Trn: 2034500244Es		25,101.08	226,681.41
09/01	09/01 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices 5 R100813 R100845 R100844 R100840 & R100847 Imad: 0901B1Qgc04C007228 Trn: 2034400244Es		9,780.28	216,901.13
09/02	09/02 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/USD2170,55/Bnf/Eur1675.00 Trn: 5691500245Fx		2,170.55	214,730.58
09/02	09/02 Online Transfer To Chk Xxxxx0663 Transaction#: 595535127		50,000.00	164,730.58
09/02	09/02 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad: 0902B1Qgc06C004509 Trn: 1002300245Es		10,000.00	154,730.58
09/02	Chase Epay 979104121 Web ID: 5760039224		16,697.02	138,033.56