J.P.Morgan

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 9/1/10 to 9/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/16	09/16 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P A Ref: Trust Account Ref Las 80743 Imad: 0916B1Qgc03C004200 Trn: 1581500259Es		50,000.00	648,895.08
09/16	09/16 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Ref: Ref July And Aug Invoices Imad: 0916B1Qgc03C004201 Trn: 1582100259Es		30,000.00	618,895.08
09/16	09/16 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Alan M Dershowitz Ref: Ref Aug 24th Invoice Imad: 0916B1Qgc03C004203 Trn: 1582200259Es		20,987.50	597,907.58
09/16	09/16 Fedwire Debit Via: Cambridge Tr CO/011300595 A/C: Newgrange Consulting Group Ref: Ref Jeffrey Epstein Imad: 0916B1Qgc01C007902 Trn: 1581800259Es		10,000.00	587,907.58
09/16	09/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Inv R100914 And R100921 Imad: 0916B1Qgc03C004206 Trn: 1581600259Es		6,267.80	581,639.78
09/16	Amex Epayment ACH Pmt W4958 Web ID: 0005000008		138,755.39	442,884.39
09/17	Deposit 746189018	202.94		443,087.33
09/17	Chase Epay 987383608 Web ID: 5760039224		77,115.12	365,972.21
09/17	Chase Epay 987408129 Web ID: 5760039224		4,144.51	361,827.70
09/20	09/20 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Trn: 1541000263Es		5,322.32	356,505.38
09/20	09/20 Fedwire Debit Via: Barclays Plc/026002574 A/C: Acbarcgb22 Barclays Bank Plc Ben: Miss [redacted] Ref:/Acc/Iban Gb14Barc20968973588696 Noname Given/Time/16:59 Imad: 0920B1Qgc04C008842 Trn: 1582900263Es		737.38	355,768.00
09/20	Chase Epay 988834623 Web ID: 5760039224		19,924.00	335,844.00
09/21	09/21 Fedwire Debit Via: Hsbc USA/021001088 A/C: Clear Skin Network Ref: Loan Imad: 0921B1Qgc05C005849 Trn: 1223500264Es		45,000.00	290,844.00
09/21	Chase Epay 989651373 Web ID: 5760039224		2,367.28	288,476.72
09/22	Deposited Item Returned 000105546 # of Items00001		200.00	288,276.72
09/22	09/22 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors-Oct Rent And Expenses Inv 17439 Imad: 0922B1Qgc07C004756 Trn: 0924900265Es		4,693.56	283,583.16

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00004425
SDNY_GM_00273623
EFTA01483257