

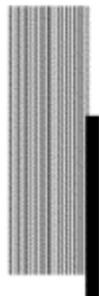


JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/20	09/20 Chips Debit Via: Bank of America, N.A./0959 A/C: Old Republic Title Company Ref: Fct Escrow No [REDACTED]-Mw Attn Michele Wilcox Ssn: [REDACTED] Trn: [REDACTED]		550,000.00	6,421,069.44
09/21	09/21 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/USD799,10/Bnf/Gbp500.00 Trn: [REDACTED]		799.10	6,420,270.34
09/21	09/21 Chips Debit Via: Bank of America, N.A./0959 A/C: Greater Yamaha of Palm Beach Ref: Ref Lsj Llc Vin No [REDACTED] And [REDACTED] Ssn: [REDACTED] Trn: [REDACTED]		20,500.00	6,399,770.34
09/21	09/21 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Ismail Unerli C/O A And I Deveref: Bene Ismail Unerli C/O A And I Development Llc Ref Lsj Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		3,000.00	6,396,770.34
09/21	09/21 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Llc Imad: [REDACTED] Trn: [REDACTED]		100,000.00	6,296,770.34
09/21	09/21 Fedwire Debit Via: Bk West Wal Crk/ [REDACTED] A/C: Jb Henderson Construction Inc Ref: Ref Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		3,245.67	6,293,524.67
09/22	09/22 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: [REDACTED] Ssn: [REDACTED] Trn: [REDACTED]		2,000.00	6,291,524.67
09/23	09/23 Online Transfer To Chk Xxxx [REDACTED] Transaction#: [REDACTED]		100,000.00	6,191,524.67
09/23	09/23 Book Transfer A/C: Full Compass Systems Ltd Madison WI 53593- Ref: Ref Customer No [REDACTED] Trn: [REDACTED]		9,746.06	6,181,778.61
09/26	09/26 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Abbott And Lineham Mechanical Ref: Ref Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		3,299.70	6,178,478.91
09/26	09/26 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Ref Lsj Inv [REDACTED] Trn: [REDACTED]		3,600.00	6,174,878.91
09/26	09/26 Fedwire Debit Via: Wachovia Bk NA FL/ [REDACTED] A/C: Lmt International Ref: Ref Lsj Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		3,790.00	6,171,088.91
09/26	09/26 Fedwire Debit Via: Wachovia Bk NA FL/ [REDACTED] A/C: American Export Company Ref: Ref Lsj Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		622.44	6,170,466.47
09/26	Check # [REDACTED]		7,072.00	6,163,394.47



J.P.Morgan

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