

000000739110438  
JEFFREY E EPSTEIN



Primary Account: 000000739110438  
For the Period 9/1/11 to 9/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/27	09/27 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/USD3171,51/Bnf/Eur2307.69 Trn: 8832500270Fx		3,171.51	6,160,222.96
09/27	09/27 Fedwire Debit Via: Hsbc USA/021001088 A/C: [REDACTED] [REDACTED] Imad: 0927B1Qgc06C008436 Trn: 1578400270Es		2,000.00	6,158,222.96
09/27	American Express Web Remit 110927061569210 Web ID: 2005032111		23,827.18	6,134,395.78
09/28	09/28 Fedwire Debit Via: Alostark Bk Comm AL/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty, P.C. Escrow Ref: Re-Lafayette Contractors-Oct Rent And Inv-19586 Imad: 0928B1Qgc07C003151 Trn: 0489900271Es		4,784.72	6,129,611.06
09/28	09/28 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/USD69441,20/Bnf/Eur50000.00 Trn: 9673000271Fx		69,441.20	6,060,169.86
09/28	09/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 9/23 And 9/26 Invoices Imad: 0928B1Qgc03C007458 Trn: 1500900271Es		3,600.00	6,056,569.86
09/30	Deposit 828622387	6.36		6,056,576.22
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:/Ocmt/USD2329,76/Bnf/Eur1675.00 Trn: 1358100273Fx		2,329.76	6,054,246.46
09/30	Interest Payment	58.63		6,054,305.09
09/30	Ending Balance			\$6,054,305.09
Total		\$2,564.99	(\$2,191,981.88)	

J.P.Morgan

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