

September 01, 2005 -
September 30, 2005

Jeffrey E Epstein

JPMorgan
Private Bank

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Primary Account Number: [REDACTED]

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Sep 12	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /15:30 IMAD: 0912D3QCI20C004818		\$1,000,000.00	\$2,201,982.63
Sep 12	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0912B1QGC03C006577	\$50,000.00		\$2,151,982.63
Sep 13	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD394,76/BNF/GBP212.50	\$394.76		\$2,151,587.87
Sep 13	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0913B1QGC05C004636	\$10,000.00		\$2,141,587.87
Sep 13	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0913B1QGC04C004851	\$10,000.00		\$2,131,587.87
Sep 13	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 0000000 [REDACTED] TO DDA AC#00000000 00 [REDACTED] LETTER FROM CLIENT	\$50,000.00		\$2,081,587.87