



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
09/08	09/08 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Abbott And Lineham Mechanical Ref: Main House Req No 3 Flagpole Pool Req 4 And Main Compound Req 4 Imad: [REDACTED] Trn: [REDACTED]		5,350.90	8,170,243.83
09/08	09/08 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Scott Graf Ref: Ref 8/26 And 8/29 Invoices Imad: [REDACTED] Trn: [REDACTED]		3,200.00	8,167,043.83
09/08	09/08 Fedwire Debit Via: Wachovia Bk NA FLA [REDACTED] A/C: American Export Company Ref: Ref Lsj Invoices [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		1,562.50	8,165,481.33
09/08	09/08 Fedwire Debit Via: Regions [REDACTED] A/C: Kraus Manning Inc Ref: Ref Inv [REDACTED] Time/12:49 Imad: [REDACTED] Trn: [REDACTED]		24.00	8,165,457.33
09/08	09/08 Fedwire Debit Via: My Bank [REDACTED] A/C: 3Bs Llc Ref: Zorro Ranch Estimate No [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		3,659.25	8,161,798.08
09/08	09/08 Fedwire Debit Via: Ameris Bank [REDACTED] A/C: Aba [REDACTED] Vidalia GA Ben: Tsg Technologies Inc Ref: Ref Lsj Llc Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		1,613.07	8,160,185.01
09/12	09/12 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	7,910,185.01
09/12	09/12 Fedwire Debit Via: BB&T Maryland [REDACTED] A/C: Gary Kerney Ref: September 2011 Invoice Imad: [REDACTED] Trn: [REDACTED]		24,295.40	7,885,889.61
09/12	09/12 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	7,635,889.61
09/12	09/12 Book Transfer A/C: [REDACTED] New York, NY 10011 Trn: [REDACTED]		10,000.00	7,625,889.61
09/12	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		11,268.10	7,614,621.51
09/13	Chase Epay [REDACTED] Web ID: [REDACTED]		66,513.86	7,548,107.65
09/13	Chase Epay [REDACTED] Web ID: [REDACTED]		2,860.82	7,545,246.83
09/13	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		2,379.17	7,542,867.66
09/14	Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn: [REDACTED]	2,500.00		7,545,367.66
09/14	American Express Web Remit [REDACTED] Web ID: [REDACTED]		70,416.64	7,474,951.02



J.P.Morgan