



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. [REDACTED] A/C: Old Republic Title Company Ref: Fet Escrow No 0723008156-Mw Attn Michele Wilcox Ssn: 0396677 Trn: 1382800263Es		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:Ocm/USD799,10/Bnf/Gbp500.00 Trn: 5279900264Fx		799.10	6,420,270.34
09/21	09/21 Chips Debit Via: Bank of America, N.A. [REDACTED] A/C: Greater Yamaha of Palm Beach Ref: Ref Lsj Lle Vin No US-Yama2823D111 And US-Yama3205C111 Ssn: 0366704 Trn: 1150400264Es		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 Lle Ref Lsj Inv 11109121 Imad: 0921B1Qgc05C005747 Trn: 1150100264Es		3,000.00	6,396,770.34
09/21	09/21 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Lle Imad: 0921B1Qgc03C005247 Trn: 1210300264Es		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 22887 Imad: 0921B1Qgc04C004659 Trn: 1210400264Es		3,245.67	6,293,524.67
09/22	09/22 Chips Debit Via: Hsbc Bank USA N.A. [REDACTED] A/C: [REDACTED] Ssn: [REDACTED] Trn: 1385800265Es		2,000.00	6,291,524.67
09/23	09/23 Online Transfer To Chk Xxxxx0663 Transaction#: 2152238716		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 1007720 Trn: 1518800266Es		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 1038 Imad: 0926B1Qgc07C011739 Trn: 1799000269Es		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 1009 Trn: 1804600269Es		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 353 Imad: 0926B1Qgc03C005558 Trn: 1809500269Es		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 R1108721 Imad: 0926B1Qgc03C005559 Trn: 1808700269Es		622.44	6,170,466.47
09/26	Check # 1239		7,072.00	6,163,394.47



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J.P.Morgan