



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 10/1/13 to 10/31/13

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			\$631,852.26
10/01	09/30/2013 Book Transfer Credit B/O: JPMC Cb Funds Transfer Same Datampa OH 33610- Org: Aba/111993695 First Command Bank Ref:/Bnf/Our Ref Jpm [REDACTED] JPMorgan Chaseref0115109273Zy Reversal of Entry Dtd 09/30/2013 Trn 13775 00273Es As First Command Sts Inva Lid Bene Trn: 0966800274Hh	1,495.00		633,347.26
10/01	10/01 Chips Debit Via: Citibank N.A./0008 A/C: Slk Designs LLC Ssn: [REDACTED] Trn: 1086400274Es		1,500.00	631,847.26
10/01	American Express ACH Pmt W [REDACTED] Web ID: 2005032111		8,361.00	623,486.26
10/03	10/03 Fedwire Debit Vi [REDACTED]		7,143.81	616,342.45
10/04	10/04 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC Imad: 1004B1Qgc08C012730 Trn: 1239000277Es		25,000.00	591,342.45
10/04	10/04 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jb Henderson Construction Inc Ref: Payment of Remaining Outstanding Inv 24611 24614 24615 24617 24653 Rev Imad: 1004B1Qgc08C012723 Trn: 1239100277Es		15,845.69	575,496.76
10/07	Check # 1271		656.64	574,840.12
10/07	10/07 As Requested From [REDACTED] To [REDACTED]		50,000.00	524,840.12
10/08	10/08 Book Transfer A/C: [REDACTED]		440.00	524,400.12
10/09	10/09 Payment To Chase Card Ending IN [REDACTED]		2,433.09	521,967.03
10/09	10/09 Payment To Chase Card Ending IN [REDACTED]		4,349.22	517,617.81
10/10	10/10 Fedwire Debit Via [REDACTED]		1,495.00	516,122.81
10/11	10/11 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD2760,98/Bnf/Eur2000.00 Trn: 2217000284Fx		2,760.98	513,361.83
10/11	10/11 Transferred By ACH To World Air LLC Account Funding Firstbank Puerto Rico Fao Thomas		50,000.00	463,361.83
10/11	American Express ACH Pmt W [REDACTED] Web ID: 2005032111		81,128.03	382,233.80

J.P.Morgan