

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 10/1/13 to 10/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/15	10/15 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Actecnby22 Joint Stock Company Technobank Ben: [REDACTED] Minsky Belaruul Koriskogo8-5 Ssn: [REDACTED] Trn: [REDACTED]		20,000.00	362,233.80
10/15	10/15 Book Transfer A/C: [REDACTED] New York, NY [REDACTED] Ref: Medical Trn: [REDACTED]		900.00	361,333.80
10/15	10/15 Payment To Chase Card Ending IN [REDACTED]		51,535.71	309,798.09
10/15	10/15 Payment To Chase Card Ending IN [REDACTED]		2,488.44	307,309.65
10/15	American Express ACH Pmt W5474 Web ID: [REDACTED]		80,425.09	226,884.56
10/16	Check # 1273		2,550.00	224,334.56
10/16	Check # 1272		495.00	223,839.56
10/17	Online Transfer From Chk ...0663 Transaction#: [REDACTED]	20,000.00		243,839.56
10/17	10/17 Payment To Chase Card Ending IN [REDACTED]		110,434.17	133,405.39
10/17	10/17 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp Imad: 1017B1Qgc06C008503 Trn: 1191700290Es		50,000.00	83,405.39
10/17	Check # 1276		13,500.00	69,905.39
10/17	Check # 1274		13,500.00	56,405.39
10/18	Deposit [REDACTED]	12,000.00		68,405.39
10/18	Deposit [REDACTED]	7.46		68,412.85
10/18	Check # 1277		150.00	68,262.85
10/21	Check # 1279		722.50	67,540.35
10/21	Check # 1278		255.00	67,285.35
10/22	Book Transfer Credit B/O: JPMC Cb Funds Transfer Previoutampa OH 33610 Org: [REDACTED] Deutsche Bank Trust Company Americaref./Bnf/Our Ref Jpm131017-004331 JPMorgan Chaseref [REDACTED] Reversal of Entry Dtd 10/15/2013 Trn 10761 00288Es As Uta Per Remitters Requ Est Trn [REDACTED]	20,000.00		87,285.35
10/25	Check # 1275		13,500.00	73,785.35
10/30	Check # 1283		500.00	73,285.35



J.P.Morgan

Confidential Treatment Requested by JPMorgan
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