J.P.Morgan

[redacted]
JEFFREY E EPSTEIN

Primary Account: [redacted]
For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|---|---|---|---|---|
| 10/15 | American Express ACH Pmt W8915 Web ID: 2005032112 | | 135,900.77 | 673,513.84 |
| 10/18 | Fed Wire Credit Via: Regions Bank/062005690 B/O: Diesel Specialists Llc Baton Rouge, LA 70815- Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=O/B Regions Bk Bbi=/Time/11:55 Imad: 1018F2Qcz00C001101 Trn: 2216109291Ff | 5,000.00 | | 678,513.84 |
| 10/18 | Chase Epay 1004071172 Web ID: 5760039224 | | 58,130.38 | 620,383.46 |
| 10/18 | Chase Epay 1004112735 Web ID: 5760039224 | | 33,198.64 | 587,184.82 |
| 10/18 | Chase Epay 1004188214 Web ID: 5760039224 | | 937.11 | 586,247.71 |
| 10/19 | 10/19 Online Transfer To Chk Xxxxx0663 Transaction#: 929192160 | | 50,000.00 | 536,247.71 |
| 10/20 | 10/20 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested | | 100,000.00 | 436,247.71 |
| 10/20 | 10/20 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196016035 Michael J Glidden Inc Ref: Master Req No 2 And Laundry Req No 1 Trn: 1312000293Es | | 24,105.00 | 412,142.71 |
| 10/20 | 10/20 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Lsj Inv 578027/Time/17:10 Imad: 1020B1Qgc04C006546 Trn: 1311700293Es | | 1,480.00 | 410,662.71 |
| 10/20 | 10/20 Book Transfer A/C: UBS Ag Zurich Switzerland 8021 - Ref: Ffc: Isabel Maxwell Fee/Acc/Postfact Ch-8096 Zurich Switzerland Trn: 1336200293Es | | 3,500.00 | 407,162.71 |
| 10/20 | 10/20 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank, National Brea CA 92821-5820 Ben: Michael Keesling Imad: 1020B1Qgc05C007880 Trn: 1336000293Es | | 10,000.00 | 397,162.71 |
| 10/20 | 10/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1020B1Qgc05C007883 Trn: 1336100293Es | | 5,000.00 | 392,162.71 |
| 10/20 | 10/20 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Ocean Dynamics USA Inc Ref: Inv 8902 Imad: 1020B1Qgc06C006770 Trn: 1336700293Es | | 2,289.53 | 389,873.18 |
| 10/20 | 10/20 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R101022 R101022 Imad: 1020B1Qgc04C006769 Trn: 1336400293Es | | 429.16 | 389,444.02 |



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00004435

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EFTA01483267