

J.P.Morgan

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
10/22	Fed Wire Credit Via: Hsbc Bank USA N.A./021001088 B/O: Clear Skin Network Inc Db New York Ref: Chase Nyc/Ctr/Bnf-Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb-Bi60743602950001 Bbi-/Time/10:08 Imad: 1022B1Q8982C001897 Trn: 1288409295FF	5,000.00		394,444.02
10/22	10/22 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/USD444,67/Bnf/Gbp275.00 Trn: 1422900295Fx		444.67	393,999.35
10/22	Check # 1226		9,681.00	384,318.35
10/25	10/25 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/USD3276,28/Bnf/Eur2307.69 Trn: 2296300298Fx		3,276.28	381,042.07
10/25	10/25 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben/196016035 Michael J Glidden Inc Ref: Lsj Kitchen Req 1 Trn: 1536200298Es		5,737.50	375,304.57
10/25	10/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 10/22 10/25 Invoices Imad: 1025B1Qgc02C007044 Trn: 1540600298Es		3,200.00	372,104.57
10/25	10/25 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R Nash V I Inc Ref: Lsj Inv 10-01V-201 Imad: 1025B1Qgc07C005970 Trn: 1557300298Es		12,338.83	359,765.74
10/25	10/25 Fedwire Debit Via: Citibank Nyc/021000089 A/C: Accitigb2Lxxx Citibank N.A. Ben: 18500811911104 Ref: Marcc 2010/Maxwell Imad: 1025B1Qgc07C005974 Trn: 1556400298Es		1,088.94	358,676.80
10/25	10/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott And Lineham Mechanical Ref: Lsj Mechanical Bldg Req 1 Imad: 1025B1Qgc08C009300 Trn: 1561400298Es		22,610.00	336,066.80
10/25	10/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req 2 Laundry Imad: 1025B1Qgc08C009303 Trn: 1560700298Es		7,350.00	328,716.80
10/25	American Express ACH Pmt A7509 Web ID: 9493560001		85,394.21	243,322.59