

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
10/26	Fed Wire Credit Via: Hsbc Bank USA N.A. [REDACTED] B/O: Adam Bly New York NY 10014-3238 Ref: Chase Nyc/Ctr/Bnf-Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb-Tt84803529900099 Bbi-/Bnf/Bbk Info: Ohrs Tran021000021/Time/Imad: [REDACTED] Trn: [REDACTED]	18,000.00		261,322.59
10/26	10/26 Book Transfer A/C: Midcoast Aviation Inc Cahokia IL 62206-1458 Ref: Invoice MI2412A N909Je Trn: [REDACTED]		43,947.50	217,375.09
10/26	10/26 Fedwire Debit Via: Firstbank [REDACTED] A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Ref: Development Llc Ref Lsj Inv 11008111 Imad: [REDACTED]		3,406.00	213,969.09
10/26	10/26 Fedwire Debit Via: Firstbank [REDACTED] A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott And Lineham Mechanical Ref: Lsj Mechanical Bldg Req Number 2 Imad: 1026B1Qgc06C004800 Trn: 1301800299Es		141,679.68	72,289.41
10/26	10/26 Fedwire Debit Via: Nexcity Fin Corp [REDACTED] A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Lsj Invoice 0015 Master Bath Imad: 1026B1Qgc06C004808 Trn: 1301400299Es		4,500.00	67,789.41
10/28	Funds Transferred From Asset Ac [REDACTED] To [REDACTED] As Requested	1,000,000.00		1,067,789.41
10/28	10/28 Fedwire Debit Via: Firstmerit Akron [REDACTED] A/C: Firstmerit Bank NA Elmwood Park IL 60635-4302 Ben: Paetrans Air And Sea Inc Ref: Ae Jefepspab Shipment S00040827 Imad: 1028B1Qgc04C009747 Trn: 1409700301Es		345.55	1,067,443.86
10/28	10/28 Fedwire Debit Via: Firstbank [REDACTED] A/C: Lsj Llc Imad: [REDACTED]		280,000.00	787,443.86
10/28	10/28 Book Transfer A/C: Banco Bilbao Vizcaya Puerto Rico Ref: Lsj Trees 135 Inv 10 050 2010 Trn: 1421500301Es		21,912.50	765,531.36
10/28	10/28 Fedwire Debit Via: Nexcity Fin Corp [REDACTED] A/C: Merchants Commercial Bank Ben: Big Bear Construction Inc Ref: Mechanical Desal Req No 8 Imad: [REDACTED]		113,852.75	651,678.61
10/28	10/28 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Development Llc Ref Lsj Quote No Q101013 3R Imad: [REDACTED]		3,625.00	648,053.61

