

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

