

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-[REDACTED] Rfb=Tt84803529900099 Bbi=/Bnf/Bbk Info: OIrs Tran021000021/Time/Imad: 1026B1Q8984C002183 Trn: 1595509299Ff	18,000.00		261,322.59
10/26	10/26 Book Transfer A/C: Midcoast Aviation Inc Cahokia IL 62206-1458 Ref: Invoice M12412A N909Je Trn: 1287400299Es		43,947.50	217,375.09
10/26	10/26 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Ref: Development Llc Ref Lsj Inv [REDACTED] Imad: 1026B1Qgc08C008868 Trn: 1287900299Es		3,406.00	213,969.09
10/26	10/26 Fedwire Debit Via: Firstbank PR/[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: Nexity 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 DDA Ac# [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: Pactrans Air And Sea Inc Ref: Ac Jefepsab Shipment S00040827 Imad: 1028B1Qgc04C009747 Trn: 1409700301Es		345.55	1,067,443.86
10/28	10/28 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad: 1028B1Qgc05C006710 Trn: 1419300301Es		280,000.00	787,443.86
10/28	10/28 Book Transfer A/C: [REDACTED] Banco Bilbao Vizcaya Puerto Rico Ref: Lsj Trees 135 Inv [REDACTED] Trn: 1421500301Es		21,912.50	765,531.36
10/28	10/28 Fedwire Debit Via: Nexity Fin Corp/[REDACTED] A/C: Merchants Commercial Bank Ben: Big Bear Construction Inc Ref: Mechanical Desal Req No 8 Imad: 1028B1Qgc02C009760 Trn: 1421300301Es		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 CO A I Developmeref: Llc Ref Lsj Quote No [REDACTED] Imad: 1028B1Qgc02C009771 Trn: 1421400301Es		3,625.00	648,053.61

