

J.P.Morgan

00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 10/30/10 to 11/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/03	Book Transfer Credit B/O: Banco Bilbao Vizcaya Puerto Rihato Rey PR 00918- Org: Banco Bilbao Vizcaya Puerto RI254 Munoz Rivera Ave Ref:/Bnf/Our Ref Jpm101029-001830 Reversal of Entry Dtd 10/28/2010 Trn 1 421500301Es For Amt 21912.50As Pe R Your Request Less Fees Trn: 6559800307Hh	21,877.50		215,355.70
11/03	11/03 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocm/USD2363,81/Bnf/Eur1650.00 Trn: 7118100307Fx		2,363.81	212,991.89
11/03	11/03 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R101012 R101012-1 R1011039 R101033 R10112-2 R101101 R101032 And R100717-3 Imad: 1103B1Qgc01C005582 Trn: 1284600307Es		18,717.02	194,274.87
11/03	11/03 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors - Novt Rent And Expenses Inv 17592 Imad: 1103B1Qgc01C005603 Trn: 1298500307Es		4,067.71	190,207.16
11/03	11/03 Fedwire Debit Via: TD Bank, NA/031201360 A/C: Ryan Dionne Ref: Inv 217 Imad: 1103B1Qgc08C006084 Trn: 1311500307Es		3,125.00	187,082.16
11/03	11/03 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1103B1Qgc07C008232 Trn: 1311700307Es		52,000.00	135,082.16
11/04	Deposit 746189024	560.11		135,642.27
11/04	Deposit 746189025	20.42		135,662.69
11/04	11/04 Online Transfer To Chk Xcccc0663 Transaction#: 1044352277		50,000.00	85,662.69
11/04	11/04 Online Transfer To Chk Xcccc0663 Transaction#: 1046093955		10,000.00	75,662.69
11/04	11/04 Fedwire Debit Via: Standard Chart/026002561 A/C: Aczbrmrumm Raiffeisenbank Zao Ben [REDACTED] Ref:/Ace/Acet:N3582021665001 No Name Given Imad: 1104B1Qgc04C007372 Trn: 1311200308Es		2,840.00	72,822.69
11/05	11/05 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocm/USD4361,47/Bnf/Eur3000.00 Trn: 8469000309Fx		4,361.47	68,461.22
11/08	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 00000739110438 As Requested	1,000,000.00		1,068,461.22

