

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
11/08	11/08 Online Transfer To Chk Xcccc0663 Transaction#: 1071914758		20,000.00	1,048,461.22
11/08	11/08 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	948,461.22
11/08	11/08 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad: 1108B1Qgc03C006206 Trn: 1571400312Es		10,000.00	938,461.22
11/09	11/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Lle Imad: 1109B1Qgc08C007318 Trn: 1285300313Es		150,000.00	788,461.22
11/09	11/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 11/5 And 11/8 Invoices Imad: 1109B1Qgc05C009275 Trn: 1286000313Es		4,000.00	784,461.22
11/09	11/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates Iref: Lsj Inv 9049 Imad: 1109B1Qgc04C006701 Trn: 1285100313Es		1,616.62	782,844.60
11/09	11/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott & Lineham Mechanical Ref: Ref: Lsj Mechanical Bldg Req No 3 Imad: 1109B1Qgc04C006698 Trn: 1285200313Es		12,140.68	770,703.92
11/09	11/09 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile Corp Ref: Lsj 50 Percent Inv 10 050 2010Imad: 1109B1Qgc08C007387 Trn: 1292000313Es		6,425.00	764,278.92
11/09	11/09 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Buy Computer Now Ref: Lsj Order E3662804 Imad: 1109B1Qgc08C007388 Trn: 1292200313Es		700.96	763,577.96
11/09	11/09 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv 4880 And 4900 Imad: 1109B1Qgc06C004093 Trn: 1293900313Es		11,767.01	751,810.95
11/09	11/09 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Lsj Invoice 0016 Kitehen Floorimad: 1109B1Qgc08C007426 Trn: 1295400313Es		20,130.00	731,680.95
11/09	11/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref: Lsj Kitchen Req 1 Imad: 1109B1Qgc04C006753 Trn: 1295800313Es		11,268.92	720,412.03
11/09	Chase Epay 1015961679 Web ID: 5760039224		23,919.49	696,492.54
11/15	11/15 Chips Debit Via: Barclays Bank Plc/0257 A/C: Aebaregb22 Barclays Bank Plc Ben: Miss [REDACTED] Ref://Ace/SC: 20 96 89 Br Code: Wimbledon Business Centre San: 0427561 Trn: 1773300319Es		1,035.82	695,456.72