

J.P.Morgan

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 10/30/10 to 11/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/16	11/16 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Deveref: Bene: Ismail Unerli C/O A And I Development Llc Ref: Lsj - Inv No. 1101108-1 [REDACTED]		4,165.00	691,291.72
11/16	11/16 Fedwire Debit Via: Regions [REDACTED] A/C: Kraus Manning Inc Ref: Inv No. 7714-35 And 36/Time/17:16 [REDACTED]		8,353.00	682,938.72
11/16	11/16 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: William R Nash V I Inc Ref: Lsj Inv No. 10-01V-2271 [REDACTED]		2,313.81	680,624.91
11/16	11/16 Fedwire Debit Via: Union LA Aka Ubo [REDACTED] A/C: Five Star Bank Ben: Washoe Equipment Inc Dba Sunopref: Bene: Washoe Equipment Inc Dba Sunoptics Prismatic Skylights Ref: Lsj Inv No S20606/Time/17:16 [REDACTED]		1,556.00	679,068.91
11/16	11/16 Fedwire Debit Via: Regions Bk [REDACTED] A/C: First National Bk of Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Lsj November 2ND Statement/Time/17:16 Imad: 1116B1Qge08C005348 Trn: 1451600320Es		1,480.00	677,588.91
11/16	11/16 Fedwire Debit Via: Firstbank [REDACTED] A/C: Lsj Llc Imad: 1116B1Qge02C006696 Trn: 1451500320Es		61,000.00	616,588.91
11/16	11/16 Book Transfer A/C: Zorro Trust New York NY 10065- Trn: 1468500320Es		58,000.00	558,588.91
11/16	11/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices [REDACTED] Imad: 1116B1Qge02C006838 Trn: 1468700320Es		7,543.85	551,045.06
11/16	American Express Web Remit 101116066628662 Web ID: 2005032111		186,127.65	364,917.41
11/17	11/17 Fedwire Debit Via: Mfrs Buf [REDACTED] A/C: New Country Motor Cars of Pb Lref: Lsj Llc Vin Wweek38A6AK343524/Time/17:15 [REDACTED]		17,115.20	347,802.21
11/18	11/18 Fedwire Debit Via: Fifth Third Cinci [REDACTED] A/C: Dpmg Inc Ref: Inv No 19-October 2010/Time/17:59 Imad: [REDACTED]		25,101.08	322,701.13
11/18	11/18 Fedwire Debit Via: [REDACTED] A/C: M Arthur Gensler Jr & Associatref: Ben: M Arthur Gensler Jr Associate Sinc Lsj-Main Residence/Pool Area-Work Authorization 3 [REDACTED]		23,750.00	298,951.13

