

J.P.Morgan

JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/18	11/18 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank, National Brea CA 92821-5820 Ben: Michael Keesling Imad: 1118B1Qgc02C004301 Trn: 1314300322Es		10,000.00	288,951.13
11/22	Fed Wire Credit Via: Hsbc Bank USA N.A./021001088 B/O: Clear Skin Network Inc DbA New York Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=Bi60743603260016 Bbi=/Time/15:33 Imad: 1122B1Q8983C003512 Trn: 4750309326FF	5,000.00		293,951.13
11/22	11/22 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And Associref: Bene:M Arthur Gensler Jr And Associates Inc Ref: Lsj-50 Percent of Work Authorization No. 4 And 5 Imad: 1122B1Qgc08C005270 Trn: 1449800326Es		25,000.00	268,951.13
11/22	11/22 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Apex Equipment Sales Inc Ref: Lsj Invoices 39744 Imad: 1122B1Qgc08C006122 Trn: 1572000326Es		3,590.00	265,361.13
11/22	11/22 Book Transfer A/C: Societe Generale 94727 Fontenays Bois France Ref:/Acc/Cle Rib: 31 Bank Code: 30003 Code Guichet: 03320 Trn: 158000326Es		600.00	264,761.13
11/23	11/23 Fedwire Debit Via: Banco Santander PR/021502341 A/C: Montequin Distributors Inc. Ref: Lsj - Reference No 2010 11-004Imad: 1123B1Qgc05C004321 Trn: 0461200327Es		6,850.00	257,911.13
11/23	Chase Epay 1023747326 Web ID: 5760039224		56,943.83	200,967.30
11/23	American Express ACH Pmt A0722 Web ID: 9493560001		43,987.82	156,979.48
11/24	Funds Transferred From Prn A/C# Q30171005 To DDA A/C# 0000000000739110438 To Fund Checking Account	1,000,000.00		1,156,979.48
11/24	11/24 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomob: Fx Operations New York NY Ref:/Oemt/USD3156,48/Bnf/Eur2307.69 Trn: 7295500328Fx		3,156.48	1,153,823.00
11/24	11/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C O A And I Ref: Name: Ismail Unerli C O A And I Development Llc Lsj - Inv No 11011081 Imad: 1124B1Qgc04C005774 Trn: 1374900328Es		3,625.00	1,150,198.00
11/24	11/24 Book Transfer A/C: Mideoast Aviation Inc Cahokia IL 62206-1458 Ref: Invoice No M12412P1 - N909Je Trn: 1426200328Es		230,513.83	919,684.17