

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
11/24	11/24 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Scott Graf Ref: 11/19 And 11/22 Invoices Imad: 1124B1Qge01C014339 Trn: 1426100328Es		4,000.00	915,684.17
11/24	11/24 Fedwire Debit Via: [REDACTED] A/C: M Arthur Gensler Jr And Associref: Name: M Arthur Gensler Jr And Associates Inc Ref: Lsj - Inv No 250003 Imad: 1124B1Qge07C006112 Trn: 1426300328Es		8,940.00	906,744.17
11/24	11/24 Book Transfer A/C: Emirates Bank Int'l Ltd Dubai U.A.E. Ref: Re: Inv Pin/00284/2010/Ace/Swf/Nbduead, Lebel Ali Branchno Name Given Trn: 1462800328Es		3,110.00	903,634.17
11/24	Chase Epay 1024116143 Web ID: 5760039224		74,107.44	829,526.73
11/26	Deposit 746189029	2.07		829,528.80
11/29	11/29 Fedwire Debit Via: Firstbank PR [REDACTED] 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 Ref: Lsj Inv No 1101123 2 And 1101123 3 Imad: 1129B1Qge04C012445 Trn: 1669600333Es		7,615.25	821,913.55
11/29	11/29 Fedwire Debit Via: Banco Popular PR [REDACTED] A/C: Caricement Ref: Inv No 4944 Imad: 1129B1Qge06C005846 Trn: 1675300333Es		7,558.54	814,355.01
11/29	11/29 Fedwire Debit Via: Nexity Fin Corp [REDACTED] A/C: Merchants Commercial Bank Ben: Big Bear Construction Inc Ref: Mechanical Desal Req No 9 Imad: 1129B1Qge05C010629 Trn: 1680500333Es		117,724.00	696,631.01
11/29	11/29 Fedwire Debit Via: Wachovia Bk NA DE [REDACTED] A/C: [REDACTED] Ref: Reference: Promissory Note Imad: 1129B1Qge04C012629 Trn: 1690500333Es		9,000.00	687,631.01
11/29	Check # 1227		113,374.23	574,256.78
11/30	11/30 Book Transfer A/C: Societe Generale 94727 Fontenays Bois France Ref: Cle Rib: 31 Bank Code: 30003 Code Guichet: 03320 Trn: 1758900334Es		500.00	573,756.78
11/30	American Express Web Remit 101130061558632 Web ID: 2005032111		13,989.14	559,767.64
11/30	American Express Web Remit 101130061581117 Web ID: 2005032111		2,684.12	557,083.52
11/30	Interest Payment	21.50		557,105.02
11/30	Ending Balance			\$557,105.02
Total		\$2,027,481.60	(\$2,116,345.66)	

