

000 [REDACTED]
JEFFREY E EPSTEIN

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

Checks Paid

Check Number	Date Paid	Amount
1227 ^	11/29	113,374.23
Total Checks Paid		(\$113,374.23)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/30	Beginning Balance			645,969.08
11/01	11/01 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Trn: 1723000305Es		115,000.00	530,969.08
11/01	American Express Web Remit 101101063533655 Web ID: 2005032111		844.06	530,125.02
11/02	11/02 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested		250,000.00	280,125.02
11/02	11/02 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799802632 As Requested		9,400.00	270,725.02
11/02	11/02 Chips Debit Via: Bank of America N.A./0959 A/C: Cambridge Mercantile Corp Ref: Ref Lsj Trees 135 And Inv No 10 0502010 Ssn: 0293276 Trn: 0930900306Es		21,912.50	248,812.52
11/02	11/02 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And Weissref: Trust Account Ref Dv Carpenter And Lump Imad: 1102B1Qgc06C004770 Trn: 0953100306Es		26,619.25	222,193.27
11/02	11/02 Book Transfer A/C: Intl Freight Logistics Ltd Lynbrook NY 11563 Ref: Ref Inv No 10324 Trn: 0963700306Es		165.00	222,028.27
11/02	11/02 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Ref: Ref Replenish Petty Cash Imad: 1102B1Qgc08C003888 Trn: 0963500306Es		6,000.00	216,028.27
11/02	11/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref: Ref Lsj Existing Compound Req No 3 Imad: 1102B1Qgc05C004281 Trn: 0963800306Es		2,550.07	213,478.20
11/02	11/02 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders Llp Ref: Ref B J Moskowitz Client 238227 Imad: 1102B1Qgc04C003512 Trn: 0981800306Es		20,000.00	193,478.20