

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
11/16	11/16 Fedwire Debit Via: Firstbank PR/221571473 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 Imad: 1116B1Qgc08C005347 Trn: 1452300320Es		4,165.00	691,291.72
11/16	11/16 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Inv No. 7714-35 And 36/Time/17:16 Imad: 1116B1Qgc05C006008 Trn: 1451400320Es		8,353.00	682,938.72
11/16	11/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R Nash V I Inc Ref: Lsj Inv No. 10-01V-227 Imad: 1116B1Qgc01C007995 Trn: 1452200320Es		2,313.81	680,624.91
11/16	11/16 Fedwire Debit Via: Union LA Aka Uboc/122000496 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 Imad: 1116B1Qgc04C005883 Trn: 1451700320Es		1,556.00	679,068.91
11/16	11/16 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of Gainsevilgainesville GA 30503-0937 Ben: Atlanta Refrigeration Service Ref. Lsj November 2ND Statement/Time/17:16 Imad: 1116B1Qgc08C005348 Trn: 1451600320Es		1,480.00	677,588.91
11/16	11/16 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1116B1Qgc02C006696 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 R101114 R101115 R101037 And R101123 Imad: 1116B1Qgc02C006838 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/022000046 A/C: New Country Motor Cars of Pb Lref. Lsj Llc Vin Wmeek38A6AK343524/Time/17:15 Imad: 1117B1Qgc06C009469 Trn: 1320600321Es		17,115.20	347,802.21
11/18	11/18 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Inv No 19-October 2010/Time/17:59 Imad: 1118B1Qgc03C004156 Trn: 1314100322Es		25,101.08	322,701.13
11/18	11/18 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr & Associatref. Ben:M Arthur Gensler Jr Associate Sinc Lsj-Main Residence/Pool Area-Work Authorization 3 Imad: 1118B1Qgc07C012407 Trn: 1314400322Es		23,750.00	298,951.13

