



Primary Account [REDACTED]
For the Period 11/1/11 to 11/30/11

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/22	11/22 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: [REDACTED] Minneapolis MN 55479 Ben: [REDACTED] Ref: Expense Reimbursement/Acc/091000019 Wells Fargo Bank,NA Imad: [REDACTED] Trn: [REDACTED]		4,736.18	3,406,549.82
11/23	11/23 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Imad: [REDACTED] Trn: [REDACTED]		24,403.00	3,382,146.82
11/23	11/23 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref: November 8th Invoice Balance Due Ssn: 0327595 Trn: [REDACTED]		1,610.00	3,380,536.82
11/23	American Express ACH Pmt A0260 Web ID: 9493560001		28,712.35	3,351,824.47
11/25	11/24 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref:/Ocm/USD3143,05/Bnf/Eur2307.69 Trn: [REDACTED]		3,143.05	3,348,681.42
11/28	American Express Web Remit 111128061494060 Web ID: 2005032111		17,051.24	3,331,630.18
11/29	11/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Lle Imad: [REDACTED] Trn: [REDACTED]		100,000.00	3,231,630.18
11/29	11/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Lle Imad: [REDACTED] Trn: [REDACTED]		250,000.00	2,981,630.18
11/29	11/29 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv No 5438 Imad: [REDACTED] Trn: [REDACTED]		3,919.24	2,977,710.94
11/29	11/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Ismail Unerli C O A And I Ref: Ismail Unerli C O A And I Development Lle Lsj Inv 11111017 1/Acc/221672851 Firstbank Puerto RI CO Imad: [REDACTED] Trn: [REDACTED]		10,560.00	2,967,150.94
11/30	11/30 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref: RefLsj Lle Inv No 1112 Imad: [REDACTED] Trn: [REDACTED]		1,250.00	2,965,900.94
11/30	Check # 1241		122,928.05	2,842,972.89
11/30	Interest Payment	28.24		2,843,001.13
11/30	Ending Balance			\$2,843,001.13
Total		\$280,032.94	(\$1,436,464.05)	

J.P.Morgan