

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 11/1/11 to 11/30/11

Checks Paid

Check Number	Date Paid	Amount
1241 ^	11/30	122,928.05
Total Checks Paid		(\$122,928.05)

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			3,999,432.24
11/01	11/01 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref: Message 22168 Imad: 1101B1Qgc03C003548 Trn: 1114800305Es		150,000.00	3,849,432.24
11/01	Chase Epay 1214859953 Web ID: 5760039224		2,829.57	3,846,602.67
11/03	11/03 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 Letter From Client		100,000.00	3,746,602.67
11/04	11/04 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./Ocmt/USD2315,94/Bnf/Eur1650.00 Trn: 1151700308Fx		2,315.94	3,744,286.73
11/04	11/04 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799802632 As Requested		9,300.00	3,734,986.73
11/04	11/04 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj Inv No 202 Trn: 1375700308Es		2,601.67	3,732,385.06
11/04	11/04 Fedwire Debit Via: Wachovia Bk NA DC/054001220 A/C: Steptoe And Johnson Llp Ref: Invoice 2406435 Imad: 1104B1Qgc01C003819 Trn: 1406200308Es		100,000.00	3,632,385.06
11/10	Deposit 828622379	250,000.00		3,882,385.06
11/10	Deposit 828622377	1.18		3,882,386.24
11/10	11/10 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000000119024 As Requested		60,000.00	3,822,386.24

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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