



JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/10	11/10 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: September 29th November 1st Nes Trn: 1613500314Es		6,666.66	3,815,719.58
11/10	11/10 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Ref Lsj Invoices Per 11/8/2011 A/R Report Imad: 1110B1Qgc05C006236 Trn: 1614300314Es		21,120.30	3,794,599.28
11/10	11/10 Book Transfer A/C: Sacco Carpet Corp Long Island City, NY 111015717 Ref: Estimate S6215KS Trn: 1620400314Es		3,060.00	3,791,539.28
11/10	11/10 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Cambridge Mercantile Corp Ref: Nov 8th Invoice Imad: 1110B1Qgc01C007734 Trn: 1619500314Es		1,610.00	3,789,929.28
11/10	11/10 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Caribbean Protection Systems Ref: 8262 Imad: 1110B1Qgc03C006922 Trn: 1618700314Es		528.75	3,789,400.53
11/10	11/10 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Scott Graf Ref: 11 4 And 11 7 Invoices Imad: 1110B1Qgc03C006983 Trn: 1627300314Es		3,000.00	3,786,400.53
11/14	Chase Epay 1222611776 Web ID: 5760039224		71,998.56	3,714,401.97
11/14	American Express Web Remit 111111062720753 Web ID: 2005032111		55,308.16	3,659,093.81
11/14	Chase Epay 1222614736 Web ID: 5760039224		5,676.16	3,653,417.65
11/14	American Express Web Remit 111111062720779 Web ID: 2005032111		3,526.96	3,649,890.69
11/15	11/15 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Llc Imad: 1115B1Qgc03C008112 Trn: 1854900319Es		100,000.00	3,549,890.69
11/15	11/15 Fedwire Debit Via: Regions Bk [REDACTED] A/C: Aba [REDACTED] Bradenton FL Ben: Atlanta Refrigeration Service Ref: Ref Inv 593846, 593856, 593861 And 593958/Time/17:47 Imad: 1115B1Qgc01C006794 Trn: 1903900319Es		9,053.80	3,540,836.89
11/16	Deposit 828622381	30,000.00		3,570,836.89
11/16	Deposit 828622374	3.52		3,570,840.41
11/16	11/16 Fedwire Debit Via: Wachovia Bk NA PA [REDACTED] A/C: [REDACTED] Ref: Expense Reimbursement Imad: 1116B1Qgc05C002829 Trn: 0488100320Es		6,105.75	3,564,734.66
11/16	11/16 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Ref Lsj Invs R1111042 R1110287 And R111114 Imad: 1116B1Qgc01C003947 Trn: 0961800320Es		4,867.92	3,559,866.74
11/18	Chase Epay 1225403886 Web ID: 5760039224		148,580.74	3,411,286.00



J.P.Morgan