

000000739110438
JEFFREY E EPSTEIN



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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/22	11/22 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis MN 55479 Ben: [REDACTED] Ref: Ref: Expense Reimbursement/Acc/091000019 Wells Fargo Bank,NA Imad: 1122B1Qgc01C005723 Trn: 1385600326Es		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: 1123B1Qgc04C005025 Trn: 1044200327Es		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: 1044300327Es		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./Ocmt/USD3143,05/Bnf/Eur2307.69 Trn: 1270100328Fx		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, Llc Imad: 1129B1Qgc05C007806 Trn: 1630400333Es		100,000.00	3,231,630.18
11/29	11/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 1129B1Qgc08C010000 Trn: 1646600333Es		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: 1129B1Qgc06C004845 Trn: 1671400333Es		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 Llc Lsj Inv 11111017 1/Acc/221672851 Firstbank Puerto RI CO Imad: 1129B1Qgc08C010967 Trn: 1690400333Es		10,560.00	2,967,150.94
11/30	11/30 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref: Ref Lsj Llc Inv No 1112 Imad: 1130B1Qgc05C003451 Trn: 0651600334Es		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

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