

000000739110438  
JEFFREY E EPSTEIN



Primary Account: 000000739110438  
For the Period 12/1/11 to 12/30/11

Transaction Detail CONTINUED

| Date  | Description   | Deposits & Credits | Transfers & Withdrawals | Balance      |
|-------|---|--------------------|-------------------------|--------------|
| 12/09 | 12/09 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref: Ref Inv No 12-012-2011 Ssn: 0349880 Trn: 1354400343Es   |                    | 2,584.00                | 2,714,237.66 |
| 12/09 | 12/09 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Banco Popular DE Puerto Rico/021606674 Ben: Michael J Glidden Inc Ref: Ref Lsj - 8 Invoices Imad: 1209B1Qgc02C005402 Trn: 1268900343Es         |                    | 26,523.42               | 2,687,714.24 |
| 12/12 | 12/12 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474332 Letter From Client  |                    | 100,000.00              | 2,587,714.24 |
| 12/13 | 12/13 Book Transfer A/C: Karyna Shuliak New York, NY 100335442 Trn: 1570400347Es  |                    | 5,000.00                | 2,582,714.24 |
| 12/13 | 12/13 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: [REDACTED] [REDACTED] Ref:/Acc/Aba.091000019 No Name Given Imad: 1213B1Qgc03C007450 Trn: 1578100347Es  |                    | 6,000.00                | 2,576,714.24 |
| 12/13 | American Express Web Remit 111213061401913 Web ID: 2005032111   |                    | 68,071.48               | 2,508,642.76 |
| 12/13 | Chase Epay 1239688602 Web ID: 5760039224  |                    | 45,618.67               | 2,463,024.09 |
| 12/13 | American Express Web Remit 111213061381415 Web ID: 2005032111   |                    | 2,957.23                | 2,460,066.86 |
| 12/13 | Chase Epay 1239747730 Web ID: 5760039224  |                    | 1,622.29                | 2,458,444.57 |
| 12/14 | 12/14 Online Transfer To Chk ...0663 Transaction#: 2433337618   |                    | 100,000.00              | 2,358,444.57 |
| 12/14 | 12/14 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC IOLTA Imad: 1214B1Qgc08C006855 Trn: 1490800348Es   |                    | 28,704.00               | 2,329,740.57 |
| 12/14 | 12/14 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: November 2ND December 9th Lsj Trn: 1517900348Es  |                    | 7,575.66                | 2,322,164.91 |
| 12/14 | 12/14 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref: Flagpole Pool Lsj/Acc/021606674 Banco Popular DE Pu Erto Rico Imad: 1214B1Qgc04C008358 Trn: 1517800348Es            |                    | 22,474.50               | 2,299,690.41 |
| 12/14 | 12/14 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Paul Ferreras Pe Ref: Invoices 202198 202163 And 202186/Acc/021606674 Banco Popular DE Pu Erto Rico Imad: 1214B1Qgc04C008359 Trn: 1504400348Es |                    | 19,490.00               | 2,280,200.41 |
| 12/16 | 12/16 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref: Inv 12-008-2011 Ssn: 0375413 Trn: 1661000350Es  |                    | 1,250.00                | 2,278,950.41 |
| 12/16 | 12/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R111160 Imad: 1216B1Qgc08C007177 Trn: 1661100350Es  |                    | 1,190.92                | 2,277,759.49 |



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