



00000739110438  
JEFFREY E EPSTEIN

Primary Account: 00000739110438  
For the Period 9/29/12 to 10/31/12

Transaction Detail CONTINUED

| Date  | Description   | Deposits & Credits | Transfers & Withdrawals | Balance    |
|-------|---|--------------------|-------------------------|------------|
| 10/16 | 10/16 Fedwire Debit Via: Bankers Bk Cke/103003616 A/C: First Bank And Trust CO Ben: Brent Hogan Equipment Ref: 2012 John Deere 5101E Tractor And Box Blade Inv No 5028 Imad: 1016B1Qgc03C006174 Trn: 0184200290Es                         |                    | 48,595.00               | 256,948.33 |
| 10/16 | 10/16 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Reputation Changer LLC Ref: Jeffrey Epstein 1 Month Trial Imad: 1016B1Qgc03C006177 Trn: 0184100290Es   |                    | 12,500.00               | 244,448.33 |
| 10/16 | 10/16 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Aba/021606742 Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Fletcher Kroblin Llp Ref: Articles of Organization 3 Usvi Lles Imad: 1016B1Qgc03C006463 Trn: 0192500290Es |                    | 1,800.00                | 242,648.33 |
| 10/16 | Chase Epay 1424643779 Web ID: 5760039224  |                    | 27,518.02               | 215,130.31 |
| 10/16 | Chase Epay 1424731862 Web ID: 5760039224  |                    | 2,942.04                | 212,188.27 |
| 10/16 | Chase Epay 1424709482 Web ID: 5760039224  |                    | 1,157.26                | 211,031.01 |
| 10/17 | Funds Transferred From Mmia A/C# 0000000002950492518 To DDA A/C# 0000000000739110438 As Requested   | 600,000.00         |                         | 811,031.01 |
| 10/17 | Chase Epay 1425437470 Web ID: 5760039224  |                    | 93,460.44               | 717,570.57 |
| 10/17 | American Express ACH Pmt W9170 Web ID: 2005032111   |                    | 81,108.27               | 636,462.30 |
| 10/17 | Chase Epay 1425216858 Web ID: 5760039224  |                    | 49,937.64               | 586,524.66 |
| 10/17 | American Express ACH Pmt W9186 Web ID: 2005032111   |                    | 276.03                  | 586,248.63 |
| 10/17 | Chase Epay 1425435479 Web ID: 5760039224  |                    | 95.00                   | 586,153.63 |
| 10/19 | 10/19 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Rh Moore Associates Inc. Ref: 233 Presto Geoblock 5150 Porous Pavement System Imad: 1019B1Qgc04C004749 Trn: 0104500293Es   |                    | 5,768.71                | 580,384.92 |
| 10/19 | 10/19 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref: Ref: Exp Reimbursement Trn: 0189200293Es  |                    | 2,537.00                | 577,847.92 |
| 10/19 | 10/19 Fedwire Debit Via: TD Bank, NA/026013673 A/C: Mg2 Models Management NY Ref: Ref: Hotel For [REDACTED] IN Kiev Imad: 1019B1Qgc02C007917 Trn: 0193900293Es  |                    | 1,805.07                | 576,042.85 |
| 10/19 | 10/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Ref: Lsj Invoice R1210153 And R1210128/Acc/Org CR Pty Reed Aba/063000021 Wachovia Bank NA of Florida Imad: 1019B1Qgc04C007390 Trn: 0206500293Es       |                    | 27,196.76               | 548,846.09 |

J.P.Morgan