



JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 11/1/12 to 11/30/12

Transaction Detail CONTINUED

| Date  | Description  | Deposits & Credits | Transfers & Withdrawals | Balance    |
|-------|--|--------------------|-------------------------|------------|
| 11/16 | 11/16 Book Transfer A/C: [REDACTED] New York, NY [REDACTED] Ref: Ref Movers<br>Trn: 1106400321Es   |                    | 400.00                  | 816,135.97 |
| 11/16 | 11/16 Fedwire Debit Via: TD Bank, NA/026013673 A/C: Mc2 Model Management 90 Fifth Avenue New York NY Imad: 1116B1Qgc02C003109 Trn: 1108700321Es  |                    | 25,000.00               | 791,135.97 |
| 11/19 | 11/19 Payment To Chase Card Ending IN [REDACTED]   |                    | 78,291.85               | 712,844.12 |
| 11/21 | Deposit 1040296712   | 3.30               |                         | 712,847.42 |
| 11/21 | 11/21 Payment To Chase Card Ending IN [REDACTED]   |                    | 14,302.65               | 698,544.77 |
| 11/21 | 11/21 Payment To Chase Card Ending IN [REDACTED]   |                    | 16,063.77               | 682,481.00 |
| 11/21 | 11/21 Fedwire Debit Via: Regions Bk [REDACTED] A/C: Ars Export Supply Ref: Ref Invoice 778449/Time/16:49 Imad: 1121B1Qgc06C009558 Trn: 1199200326Es  |                    | 1,642.00                | 680,839.00 |
| 11/21 | 11/21 Fedwire Debit Via: Bk West Wal Cbk [REDACTED] A/C: Jb Henderson Construction Inc Ref: Ref Invoices 23802 And 23803 Imad: 1121B1Qgc04C007742 Trn: 1199300326Es  |                    | 9,204.04                | 671,634.96 |
| 11/23 | 11/23 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD3017,54/Bnf/Eur2307.69 Trn: 6355500327Fx   |                    | 3,017.54                | 668,617.42 |
| 11/23 | 11/23 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD25217,16/Bnf/Eur19289.50 Trn: 6673500328Fx |                    | 25,217.16               | 643,400.26 |
| 11/23 | American Express ACH Pmt A7168 Web ID: 9493560001  |                    | 3.00                    | 643,397.26 |
| 11/26 | 11/26 Book Transfer A/C: Bnp Paribas Formerly Bnp Paris France 75019- Ref: Swf Bnpafpppee Trn: 1277400331Es  |                    | 75,000.00               | 568,397.26 |
| 11/27 | 11/27 Book Transfer A/C: [REDACTED] New York, NY [REDACTED] Ref: Reimbursement For [REDACTED] Trn: 1118900332Es  |                    | 682.81                  | 567,714.45 |
| 11/28 | 11/28 Online Transfer To Chk ...0663 Transaction#: 2984028517  |                    | 100,000.00              | 467,714.45 |
| 11/28 | American Express ACH Pmt W5374 Web ID: 2005032111  |                    | 20,288.78               | 447,425.67 |
| 11/28 | Check # 1253   |                    | 13,000.00               | 434,425.67 |
| 11/28 | Check # 1252   |                    | 13,000.00               | 421,425.67 |
| 11/28 | Check # 1251   |                    | 13,000.00               | 408,425.67 |

J.P.Morgan