



00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 3/30/13 to 4/30/13

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|--|--------------------|-------------------------|------------|
| 04/24 | 04/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Cypress Inc Ref: 2012 Property Taxes 2ND Half/Acc/Org CR Pty Reed Aba/221672851 Firstbank Puerto Rico Imad: 0424B1Qgc03C006493 Trn: 1192000114Es | | 60,000.00 | 911,483.23 |
| 04/24 | 04/24 Fedwire Debit Via: Citibank Nyc/021000089 A/C: 301 66 Owners Corp Ref: 2013 Rent 10N And 11E Imad: 0424B1Qgc01C007649 Trn: 1191800114Es | | 50,000.00 | 861,483.23 |
| 04/24 | 04/24 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kellerhals Ferguson Fletcher Kroblin Llp Imad: 0424B1Qgc01C007652 Trn: 1192300114Es | | 15,294.73 | 846,188.50 |
| 04/24 | 04/24 Fedwire Debit Via: US Bank Wisconsin/075000022 A/C: Mahler Enterprises Inc Ref: Nes LLC Search Deposit USD5K Zorro Development Corp Search Deposit USD10K Imad: 0424B1Qgc02C005875 Trn: 1191900114Es | | 15,000.00 | 831,188.50 |
| 04/24 | 04/24 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp Ref: B J Moskowitz Client 238227 Invoice1493452/Acc/Org CR Pty Reed Aba/061000227 Wachovia Bank NA of Georgia Imad: 0424B1Qgc01C007650 Trn: 1192100114Es | | 848.75 | 830,339.75 |
| 04/24 | 04/24 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust Account Ref: Invoice 662/Time/17:41 Imad: 0424B1Qgc02C005873 Trn: 1192200114Es | | 24,266.20 | 806,073.55 |
| 04/25 | 04/25 Online Transfer To Chk ...0663 Transaction#: 3236177521 | | 50,000.00 | 756,073.55 |
| 04/25 | 04/25 Payment To Chase Card Ending IN 1028 | | 6,768.17 | 749,305.38 |
| 04/25 | 04/25 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/USD3059,54/Bnf/Eur2307.69 Trn: 7865700115Fx | | 3,059.54 | 746,245.84 |
| 04/26 | 04/24/2013 Credit Memorandum Ref: Reverse Internal Transfer of Funds As Requested Ousdpe- Aa-7 Trn: 2979320116Wd | 15,000.00 | | 761,245.84 |
| 04/26 | 04/26 Book Transfer A/C: Gulfstream Aerospace Corporatisavannah GA 31402-3033 Ref: Ref 1085 2013 SC13300Int Bj388 Giv Serial Number 1085 Trn: 1207900116Es | | 361,252.00 | 399,993.84 |
| 04/29 | 04/29 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis MN 55479 Ben [REDACTED] Imad: 0429B1Qgc02C006239 Trn: 1232900119Es | | 2,773.91 | 397,219.93 |

J.P.Morgan