



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|--|--------------------|-------------------------|------------|
| 07/02 | 07/02 Internal Transfer of Funds As Requested | | 1,000.00 | 696,874.73 |
| 07/02 | 07/02 Internal Transfer of Funds As Requested | | 1,000.00 | 695,874.73 |
| 07/03 | Deposit 1148007912 | 15.70 | | 695,890.43 |
| 07/03 | 07/03 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Ref June Invoice And Expenses Lsje LLC Trn: 1023900184Es | | 8,377.02 | 687,513.41 |
| 07/03 | 07/03 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Am Telephone Ref: Ref Zorro Development Corp Inv 39428 50 Percent Deposit Imad: 0703B1Qgc01C003821 Trn: 1024000184Es | | 18,450.00 | 669,063.41 |
| 07/03 | 07/03 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Aba [REDACTED] Jacksonville FL 32256-0708 Ben: Terra Luna Yachting Inc Ref: Ref Reimbursement of SEP 2013 Health Insurance Premium Imad: 0703B1Qgc01C003820 Trn: 1024100184Es | | 1,015.00 | 668,048.41 |
| 07/03 | 07/03 Payment To Chase Card Ending IN [REDACTED] | | 1,042.52 | 667,005.89 |
| 07/03 | 07/03 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Aba [REDACTED] Minneapolis MN [REDACTED] Ben: [REDACTED] Ref: Exp. Reimbursement Statement June 7, 2013 Imad: 0703B1Qgc06C009964 Trn: 1301900184Es | | 10,115.27 | 656,890.62 |
| 07/03 | 07/03 Fedwire Debit Via: Mfrs Buf [REDACTED] A/C: International Jet Interiors Inref: Jege LLC Giv Serial 1085 Additionaldeposit To 50 Percentage/Time/17:46 Imad: 0703B1Qgc04C004803 Trn: 1312400184Es | | 65,000.00 | 591,890.62 |
| 07/08 | 07/08 Fedwire Debit Via: TD Bank NA [REDACTED] A/C: [REDACTED] Ref: Flight To NY Reimbursement Imad: 0708B1Qgc04C005705 Trn: 1106800189Es | | 634.20 | 591,256.42 |
| 07/09 | 07/09 Transferred By ACH To Firstbank Puerto Rico Fao Lsje, LLC As Requested | | 100,000.00 | 491,256.42 |
| 07/11 | 07/11 Internal Transfer of Funds From [REDACTED] To [REDACTED] As Requested | | 50,000.00 | 441,256.42 |
| 07/12 | 07/12 Book Transfer A/C: [REDACTED] Hsbc Bank Plc Ref: Jege LLC Inv J099 001 000 2013 8 Serial No 1085 Trn: 1078600193Es | | 14,659.33 | 426,597.09 |
| 07/12 | 07/12 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Michelles Transportation CO Llimad: 0712B1Qgc07C005072 Trn: 1078700193Es | | 10,000.00 | 416,597.09 |
| 07/12 | 07/12 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: FT Real Estate Inc Imad: 0712B1Qgc07C005071 Trn: 1078800193Es | | 1,000.00 | 415,597.09 |

J.P.Morgan