



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|---|--------------------|-------------------------|--------------|
| 08/26 | 08/26 Fedwire Debit Via: TD Bank NA [REDACTED] A/C: [REDACTED] Imad: 0826B1Qgc08C014423 Trn: 1264600238Es | | 2,000.00 | 873,641.99 |
| 08/26 | American Express ACH Pmt W9790 Web ID: 2005032111 | | 185,958.88 | 687,683.11 |
| 08/26 | American Express ACH Pmt A1874 Web ID: 9493560001 | | 185,958.88 | 501,724.23 |
| 08/26 | American Express ACH Pmt A6972 Web ID: 9493560001 | | 21,806.40 | 479,917.83 |
| 08/26 | American Express ACH Pmt A9288 Web ID: 9493560001 | | 3.00 | 479,914.83 |
| 08/27 | 08/27 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Greater Yamaha of Palm Beach Ref: 2014 Red Polaris 850 Eps Sportsman Vin No 4Xadn8Ea6Ea089715 Imad: 0827B1Qgc01C005528 Trn: 1216600239Es | | 12,000.00 | 467,914.83 |
| 08/27 | 08/27 Fedwire Debit Via: Sabadel Untd Bk FL [REDACTED] A/C: Tonja Haddad PA Trust Account Ref: Invoice No 685/Time/17:37 Imad: 0827B1Qgc02C008510 Trn: 1229500239Es | | 8,635.90 | 459,278.93 |
| 08/27 | American Express ACH Pmt W7234 Web ID: 2005032111 | | 13,880.02 | 445,398.91 |
| 08/28 | 08/28 Letter From Client | | 200,000.00 | 245,398.91 |
| 08/29 | Check # 1266 | | 6,911.00 | 238,487.91 |
| 08/30 | 08/30 Book Transfer A/C: [REDACTED] New York, NY [REDACTED] Trn: 1245500242Es | | 520.00 | 237,967.91 |
| 08/30 | Interest Payment | 9.44 | | 237,977.35 |
| 08/30 | Ending Balance | | | \$237,977.35 |
| Total | | \$1,621,155.44 | (\$1,845,778.34) | |

J.P.Morgan