

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/30	08/30 Fedwire Debit Via: Valley Passaic [REDACTED] A/C: Emad Hanna Ref: 3 Year Loan Revision/Time/16:38 Imad: 0830B1Qgc02C008117 Trn: 1579800242Es		7,061.16	289,852.88
08/30	08/30 Fedwire Debit Via: Grand Bk & Tr [REDACTED] A/C: Atterbury Goldberger & Weiss Pref: Bene:Atterbury Goldberger & Weiss PA Trust Account Ref: September & October Riley Kiraly Imad: 0830B1Qgc02C008118 Trn: 1579900242Es		1,048.60	288,804.28
08/30	08/30 Fedwire Debit Via: Ibb [REDACTED] A/C:/Fw067001246 The Bank of Belle Glade Ben: Everglades Farm Equipment CO lref: Lsj Quote 4679928 Imad: 0830B1Qgc02C008284 Trn: 1579600242Es		4,404.10	284,400.18
08/30	08/30 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Wells Fargo Bank,NA Minneapolis MN [REDACTED] Ben: [REDACTED] Imad: 0830B1Qgc03C006496 Trn: 1637400242Es		20,000.00	264,400.18
08/30	American Express Web Remit 100830061269824 Web ID: 2005032111		3,354.24	261,045.94
08/31	08/31 Chips Debit Via: Citibank [REDACTED] A/C: [REDACTED] Ssn: [REDACTED] Trn: 1168400243Es		2,104.17	258,941.77
08/31	Interest Payment	17.95		258,959.72
08/31	Ending Balance			\$258,959.72
Total		\$2,023,074.52	(\$2,377,213.98)	

