



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      |
|-------|---|--------------------|-------------------------|--------------|
| 08/12 | 08/12 Book Transfer A/C: [REDACTED] LLC New York, NY 100656217 Trn: 1208300224Es  |                    | 10,000.00               | 1,520,795.34 |
| 08/12 | 08/12 Fedwire Debit Via: Mfrs Buf/[REDACTED] A/C: International Jet Interiors Inref. Jege LLC Giv Serial No 1085 25 Percent Interim Payment/Time/17:42Imad: 0812B1Qgc03C003999 Trn: 1208200224Es                          |                    | 157,500.00              | 1,363,295.34 |
| 08/14 | Columbia Columbia 334099165 Web ID: 1364199567  |                    | 35,058.00               | 1,328,237.34 |
| 08/16 | 08/16 Book Transfer A/C: [REDACTED] LLC New York, NY 100656217 Trn: 1167400228Es  |                    | 100,000.00              | 1,228,237.34 |
| 08/21 | 08/21 Chips Debit Via: Citibank N.A./[REDACTED] A/C: [REDACTED] Ref: [REDACTED] Ssn: [REDACTED] Trn: 1267800233Es   |                    | 15,000.00               | 1,213,237.34 |
| 08/21 | 08/21 Fedwire Debit Via: TD Bank, NA/[REDACTED] A/C: Deland Truck Center Inc Ref: Purchase of 2000 Freightliner FL80 Vin 1Fvxjbb7Yhb42992 Spare Parts Quotation W007105 Imad: 0821B1Qgc07C003900 Trn: 1303200233Es        |                    | 33,935.90               | 1,179,301.44 |
| 08/21 | 08/21 Book Transfer A/C: [REDACTED] Hsbc Bank Plc Ref. Jege LLC Inv J099.001.000-2013-5 2013-6 2013-7 2013-9 2013-10 2013-11 2013-12 Serial No 1085 Acc [REDACTED] Trn: 1307900233Es                                      |                    | 102,126.67              | 1,077,174.77 |
| 08/21 | 08/21 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas VI Ben/[REDACTED] Celestino A White Consulting Ref: Consulting Agreement Trn: 1309200233Es   |                    | 5,000.00                | 1,072,174.77 |
| 08/22 | 08/22 Payment To Chase Card Ending IN 8101  |                    | 113,016.30              | 959,158.47   |
| 08/22 | 08/22 Payment To Chase Card Ending IN 4927  |                    | 39,373.06               | 919,785.41   |
| 08/23 | 08/23 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/USD3137,50/Bnf/Eur2307.69 Trn: 2135200235Fx |                    | 3,137.50                | 916,647.91   |
| 08/23 | 08/23 Payment To Chase Card Ending IN [REDACTED]  |                    | 933.42                  | 915,714.49   |
| 08/23 | 08/23 Chips Debit Via: Bank of America, N.A./[REDACTED] A/C: [REDACTED] Ssn: [REDACTED] Trn: 1129800235Es   |                    | 1,670.00                | 914,044.49   |
| 08/23 | 08/23 Fedwire Debit Via: Sovereign Bk NE/[REDACTED] A/C: Martin G Weinberg PC IOLTA Ref. July Inv Imad: 0823B1Qgc05C004959 Trn: 1140400235Es  |                    | 50,000.00               | 864,044.49   |
| 08/26 | Deposit 1148007915  | 12,000.00          |                         | 876,044.49   |
| 08/26 | 08/26 Payment To Chase Card Ending IN [REDACTED]  |                    | 402.50                  | 875,641.99   |



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