

00000739110438
JEFFREY E EPSTEIN



Primary Account: 00000739110438
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] 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/026009593 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/067009646 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 10011 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

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL