



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: Aviloop LLC New York, NY 100656217 Trn: 1208300224Es		10,000.00	1,520,795.34
08/12	08/12 Fedwire Debit Via: Mfrs Buf/022000046 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: Aviloop LLC New York, NY 100656217 Trn: 1167400228Es		100,000.00	1,228,237.34
08/21	08/21 Chips Debit Via: [REDACTED] /0008 A/C: [REDACTED] Ref: [REDACTED] Ssn: [REDACTED] Trn: [REDACTED]		15,000.00	1,213,237.34
08/21	08/21 Fedwire Debit Via: TD Bank, NA/067014822 A/C: Deland Truck Center Inc Ref: Purchase of 2000 Freightliner FL80 Vin 1Fvxjlb7Yhb42992 Spare Parts Quotation W007105 Imad: 0821B1Qgc07C003900 Trn: 1303200233Es		33,935.90	1,179,301.44
08/21	08/21 Book Transfer A/C: 000000544713631 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 Acct69845623 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:/04496011412 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 [REDACTED]		113,016.30	959,158.47
08/22	08/22 Payment To Chase Card Ending IN [REDACTED]		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 [REDACTED] A/C: [REDACTED] Ssn: [REDACTED] Trn: [REDACTED]		1,670.00	914,044.49
08/23	08/23 Fedwire Debit Via: Sovereign Bk NE/011075150 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

J.P.Morgan

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