

J.P.Morgan

000000 [REDACTED]
JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]
For the Period 8/1/09 to 8/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/26	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Stephen Auguste Ref: Ref: Req # 20 Office Building Imad: 0826B1Qgc02C003160 Trn: 0466500238Es		5,600.00	160,821.34
08/26	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD3371,54/Bnf/Eur2307.69 Trn: 6674100238Fx		3,371.54	157,449.80
08/27	Chase Epay [REDACTED] Web ID: 5760039224		25,694.35	131,755.45
08/31	Book Transfer A/C: Seb Bankas Vilnius Lithuania 2600 - Ref./Bnf/DDA/11908670 Trn: 0770500243Es		3,000.00	128,755.45
08/31	American Express Web Remit [REDACTED] Web ID: 2005032111		52,945.74	75,809.71
08/31	American Express Web Remit [REDACTED] Web ID: 2005032111		15,892.54	59,917.17
08/31	Interest Payment	40.48		59,957.65
08/31	Ending Balance			\$59,957.65
Total		\$1,532,119.33	(\$2,320,142.17)	