



JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/25	08/25 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/USD3389,54/Bnf/Eur2307.69 Trn: 0832900237Fx		3,389.54	8,411,351.18
08/26	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Aba/263191387 Bbt Northern Florida Ref:/Bnf/Our Ref Jpm110826-003144 JPMorgan Chaseref3259409238Ff Reversal of Entry Dtd 08/26/2011 Trn 0954 400238Es As Uta Need Valid Bene A Cct Number Trn: 0870200238Hh	10,000.00		8,421,351.18
08/26	08/26 Fedwire Debit Via: BB&T Florida/263191387 A/C: Jeffrey Epstein Imad: 0826B1Qgc05C004559 Trn: 0954400238Es		10,000.00	8,411,351.18
08/30	Deposit 828622388	352.92		8,411,704.10
08/30	Deposit 828622375	4.04		8,411,708.14
08/30	08/30 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110869 R110829 Imad: 0830B1Qgc04C009267 Trn: 1480800242Es		4,909.43	8,406,798.71
08/30	08/30 Fedwire Debit Via: Regions Bk/062005690 A/C: Aba/061101375 Bradenton FL Ben: Atlanta Refrigeration Service Ref: Ref Inv No 593613 593581/Time/17:14 Imad: 0830B1Qgc04C009265 Trn: 1480600242Es		13,160.78	8,393,637.93
08/31	08/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0831B1Qgc04C006236 Trn: 1633000243Es		50,000.00	8,343,637.93
08/31	08/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0831B1Qgc04C006234 Trn: 1632600243Es		100,000.00	8,243,637.93
08/31	Interest Payment	84.05		8,243,721.98
08/31	Ending Balance			\$8,243,721.98
Total		\$49,240.08	(\$2,674,863.29)	



J.P.Morgan

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