



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			362,472.63
08/01	08/01 Foreign Remittance Debit A/C: Fx USD Incoming fedchipsdda Newark DE 19713- Org: Fx USD Incoming fedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Oemt/USD2062,67/Bnf/Eur 1650.00 Trm: 2711500214Fx		2,062.67	360,409.96
08/02	08/02 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: July 19th July 31St Lsj Employees Llc Trm: 0104600215Es		3,333.00	357,076.96
08/02	08/02 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bioimpact Inc Ref: Lsj 6 14 2012 Invoice Imad: 0802B1Qgc01C006971 Trm: 0131400215Es		6,370.00	350,706.96
08/02	08/02 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		50,000.00	300,706.96
08/02	08/02 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC IOLTA Imad: 0802B1Qgc06C006376 Trm: 0212000215Es		5,833.00	294,873.96
08/03	American Express ACH Pmt W5602 Web ID: 2005032111		10,422.61	284,451.35
08/10	Columbia Columbia 304068948 Web ID: 1364199567		40,330.00	244,121.35
08/10	Chase Epay 1384505196 Web ID: 5760039224		33,611.29	210,510.06
08/10	Chase Epay 1384517608 Web ID: 5760039224		9,140.79	201,369.27
08/13	Funds Transferred From Asset Ac# [REDACTED] DDA Ac# [REDACTED] As Requested	1,000,000.00		1,201,369.27
08/13	08/13 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Lsj Invoices R1208098 Imad: 0813B1Qgc04C005912 Trm: 0161800226Es		3,637.86	1,197,731.41
08/13	American Express ACH Pmt W8386 Web ID: 2005032111		64,976.83	1,132,754.58
08/13	American Express ACH Pmt W8732 Web ID: 2005032111		51,206.96	1,081,547.62
08/14	08/14 Online Transfer To Chk ...0663 Transaction#: 2814360818		50,000.00	1,031,547.62
08/14	Chase Epay 1386579121 Web ID: 5760039224		22,261.17	1,009,286.45
08/14	Chase Epay 1386579470 Web ID: 5760039224		1,688.99	1,007,597.46
08/15	Deposit 1048829655	51.43		1,007,648.89
08/15	08/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad: 0815B1Qgc04C005581 Trm: 0157000228Es		100,000.00	907,648.89

J.P.Morgan