



JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/24	08/24 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref./Ocmnt/USD64013,60/Bnf/Eur50000.00 Trn: 6045400237Fx		64,013.60	1,228,546.72
08/24	American Express ACH Pmt A0154 Web ID: 9493560001		1,270.30	1,227,276.42
08/27	08/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Nautilus Inc Imad: 0827B1Qgc07C007030 Trn: 0196100240Es		50,000.00	1,177,276.42
08/28	08/28 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL 33309-7135 Ref: Hyperion Air Bell 430 Serial Number49078 Registration N331Je Windshield Trn: 0157400241Es		43,883.43	1,133,392.99
08/28	08/28 Chips Debit Via: Citibank N.A./0008 A/C: Silk Designs Llc San: 0375406 Trn: 0157500241Es		30,000.00	1,103,392.99
08/28	08/28 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Lsj Invoices No R120817 1 Imad: 0828B1Qgc06C007578 Trn: 0175100241Es		93.39	1,103,299.60
08/29	08/29 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Torja Haddad PA Trust Account Ref./Time/17:44 Imad: 0829B1Qgc05C005831 Trn: 0231700242Es		25,000.00	1,078,299.60
08/31	Interest Payment	5.96		1,078,305.56
08/31	Ending Balance			\$1,078,305.56
Total		\$2,000,574.11	(\$1,284,741.18)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$6.88)
Total Returned Item Fees		

\*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest

J.P.Morgan