



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
08/01	08/01 Transferred By ACH To Firstbank Puerto Rico Fao Maple, Inc. As Requested		259,000.00	1,702,100.25
08/01	08/01 Transferred By ACH To Firstbank Puerto Rico Fao Lsje LLC As Requested		100,000.00	1,602,100.25
08/01	08/01 Book Transfer A/C: SI Communications And Lifestylnew York, NY 100221466 Trn: 1489600213Es		12,000.00	1,590,100.25
08/01	08/01 Fedwire Debit Via: Legend Bk Bowie TX/111903290 A/C: Big Wheel Connection Inc Ref: Transport of Gii Engine From Tulsa OK To New Mexico Imad: 0801B1Qgc05C011156 Trn: 1517600213Es		2,500.00	1,587,600.25
08/02	08/02 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/USD2149,63/Bnf/Zar20869.28 Trn: 9916900214Fx		2,149.63	1,585,450.62
08/07	08/07 Fedwire Debit Via: Watertown Svgs Bk/221371356 A/C: Bobcat of Watertown Ref: Quotation 18279D018499 Used V4177 138801 With Attachments Imad: 0807B1Qgc03C004145 Trn: 1158900219Es		54,573.00	1,530,877.62
08/08	Book Transfer Credit B/O: JPMC Cb Funds Transfer Previoutampa OH 33610 Org: Aba/221371356 Watertown Savings Bank Ref:/Bnf/Our Ref Jpm130808-001808 JPMorgan Chaseref1265409220Ff Reversal of Entry Dtd 08/07/2013 Trn 11589 00219Es As Uta Bene Name And Acct Do Not Match Trn: 5277500220Hh	54,573.00		1,585,450.62
08/08	Book Transfer Credit B/O: JPMC Cb Funds Transfer Same Datampa OH 33610- Org: Aba/221371356 Watertown Savings Bank Ref:/Bnf/Our Ref Jpm130808-003418 JPMorgan Chaseref4287309220Ff Reversal of Entry Dtd 08/08/2013 Trn 11267 00220Es As Watertown Savings Bank Stsbnf Name Account Number Do Not Trn: [REDACTED]	54,573.00		1,640,023.62
08/08	08/08 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/USD82,28/Bnf/Zar800.00 Trn: 3272900220Fx		82.28	1,639,941.34
08/08	08/08 Fedwire Debit Via: Watertown Svgs Bk/221371356 A/C: Bobcat of Watertown Ref: Quotation 18279D018499 Used V4177138801 With Attachments Imad: 0808B1Qgc08C006431 Trn: 1126700220Es		54,573.00	1,585,368.34
08/09	08/09 Fedwire Debit Via: Watertown Svgs Bk/221371356 A/C: Equipment Rentals Inc. Ref: Quotation : 18279D018499 Used V417 7138801 With Attachments Imad: 0809B1Qgc07C005140 Trn: 1142700221Es		54,573.00	1,530,795.34

J.P.Morgan