



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/15	03/15 Fedwire Debit Via: Banco Santander PR/ [REDACTED] A/C: Santander Overseas Bank Inc Hato Rey PR 00917 Ben: Montequin Distributors Inc Ref. Ref Lsj 2010/11 004 Imad: 0315B1Qgc04C006904 Trn: 1702800074Es		6,850.00	807,389.04
03/15	03/15 Fedwire Debit Via: Grand Bk & Tr/ [REDACTED] A/C: Atterbury Goldberger And Weissref: Bene Atterbury Goldberger And Weisspa Trust Account Ref Dv Carpenter Inc March 5th Inv Imad: 0315B1Qgc04C006908 Trn: 1703200074Es		2,736.00	804,653.04
03/15	03/15 Fedwire Debit Via: Sovereign Bk NE/ [REDACTED] A/C: Martin G Weinberg PC IOLTA Imad: 0315B1Qgc06C005747 Trn: 1707400074Es		25,000.00	779,653.04
03/15	03/15 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Scott Graf Ref. Ref 3/11 And 3/14 Inv Imad: 0315B1Qgc06C005759 Trn: 1708100074Es		4,000.00	775,653.04
03/16	Chase Autopay [REDACTED] PPD ID: 4760039224		6,007.27	769,645.77
03/17	03/17 Online Transfer To Chk [REDACTED] Transaction#: 2025603195		100,000.00	669,645.77
03/17	03/17 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Deveref: Bene Ismail Unerli C/O A And I Development Llc Ref Lsj Inv 11103021 Imad: 0317B1Qgc04C006702 Trn: 1349900076Es		3,581.00	666,064.77
03/17	03/17 Fedwire Debit Via: Horizon Community/ [REDACTED] A/C:L000016 Lake Havasu Gunite And Concrete Ref. Inv 1004 Lsj Llc Flagpole Poolimad: 0317B1Qgc01C004855 Trn: 1349800076Es		40,000.00	626,064.77
03/17	03/17 Fedwire Debit Via: Tricorp Portland/ [REDACTED] A/C: University CU Orono ME Ben: Accent On Windows Ref. Lsj Inv 530197/Acc/Member Acct No. [REDACTED] No Name Given Imad: 0317B1Qgc04C006797 Trn: 1355100076Es		5,558.00	620,506.77
03/17	Chase Epay [REDACTED] Web ID: 5760039224		53,619.22	566,887.55
03/17	Chase Epay [REDACTED] Web ID: 5760039224		3,315.87	563,571.68
03/21	03/21 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx Operations New York NY Ref./Ocm/USD16504,20/Bnf/Gbp10000.00 Trn: 4788100080Fx		16,504.20	547,067.48
03/21	Chase Epay [REDACTED] Tel ID: 5760039224		92,478.93	454,588.55
03/22	03/22 Transferred By ACH To Regions Bank Fao Atlanta Feb 2011 Strmnt		2,325.00	452,263.55

J.P.Morgan