



Primary Account [REDACTED]  
For the Period 2/1/12 to 2/29/12

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/22	02/22 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0222B1Qgc04C006291 Trn: 1347300053Es		75,000.00	1,726,747.93
02/22	02/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Virgin Islands Gunite Pools Llimad: 0222B1Qgc08C005198 Trn: 1383600053Es		14,000.00	1,712,747.93
02/22	02/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0222B1Qgc04C006387 Trn: 1383500053Es		10,000.00	1,702,747.93
02/22	02/22 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	1,602,747.93
02/22	Chase Epay 1282151403 Web ID: 5760039224		40,893.91	1,561,854.02
02/22	American Express ACH Pmt A6268 Web ID: 9493560001		7,279.91	1,554,574.11
02/23	02/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad: 0223B1Qgc06C003771 Trn: 0635000054Es		80,000.00	1,474,574.11
02/23	02/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad: 0223B1Qgc01C004490 Trn: 0644300054Es		300,000.00	1,174,574.11
02/23	02/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Freedom Air Petroleum Llc Imad: 0223B1Qgc01C004492 Trn: 0644200054Es		25,000.00	1,149,574.11
02/24	02/24 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref/Time/15:12 Imad: 0224B1Qgc04C004662 Trn: 1347400055Es		10,000.00	1,139,574.11
02/27	02/27 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:/Ocm/USD3130,43/Bn/Eur2307.69 Trn: 1082200058Fx		3,130.43	1,136,443.68
02/27	02/27 Book Transfer A/C: Gulfstream Aerospace Corp Gac Savannah GA 31402-3033 Ref: Ref Giv-Serial No 1030 Gac0112-254 Trn: 1156600058Es		67,602.00	1,068,841.68
02/27	02/27 Fedwire Debit Via: Pac Cos Bkrs Bk SF/121042484 A/C: Merchants Commercial Bank Ben: Kellerhals Ferguson Llp Ref: Ref Financial Infomatics Inc Application Fee Imad: 0227B1Qgc08C006383 Trn: 1887400058Es		5,000.00	1,063,841.68
02/28	02/28 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv 5543 Imad: 0228B1Qgc07C007318 Trn: 1714000059Es		4,294.71	1,059,546.97

J.P.Morgan