

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 2/1/12 to 2/29/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/14	02/14 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Lsj Llc Payment 2 Per January 17 2012 Agreement Imad: 0214B1Qgc04C003948 Trn: 0881400045Es		12,595.24	89,986.39
02/14	Chase Epay 1276900873 Web ID: 5760039224		24,925.99	65,060.40
02/14	Chase Epay 1276909349 Web ID: 5760039224		3,969.45	61,090.95
02/14	Chase Epay 1276915040 Web ID: 5760039224		3,747.70	57,343.25
02/15	02/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee Accref: Ref Inv 37307 37308 And 37309 Imad: 0215B1Qgc08C007083 Trn: 1731100046Es		12,042.05	45,301.20
02/16	Funds Transferred From DDA Ac# 000000811113828 To DDA Ac# 000000739110438	1,000,000.00		1,045,301.20
02/16	02/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Inv R1202036 R120225 R1201311 Imad: 0216B1Qgc07C005553 Trn: 1481000047Es		71,244.52	974,056.68
02/16	02/16 Fedwire Debit Via: Citibank Nyc/021000089 A/C: International Freight Logisticref: International Freight Logistics Artservices Ltd Inv 12021 Imad: 0216B1Qgc01C003896 Trn: 1480900047Es		1,040.00	973,016.68
02/16	02/16 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro-Tekt Services Inc. Ref: Laundry, Kitchen, Flagpole Pool, Managers Cottage 2 Imad: 0216B1Qgc07C005849 Trn: 1520000047Es		8,905.00	964,111.68
02/17	02/17 Fedwire Debit Via: Pac Cos Bkrs Bk Sf/121042484 A/C: Merchants Commercial Bank Ben: Kellerhals Ferguson Llp Imad: 0217B1Qgc06C006289 Trn: 1609500048Es		20,000.00	944,111.68
02/17	02/17 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Imad: 0217B1Qgc03C006425 Trn: 1659100048Es		20,000.00	924,111.68
02/17	Chase Epay 1279026928 Web ID: 5760039224		118,828.75	805,282.93
02/21	Deposit 983716371	465.00		805,747.93
02/22	Funds Transferred From DDA Ac# 000000739474324 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,805,747.93
02/22	02/22 Chips Debit Via: Bank of America, N.A./0959 A/C: [REDACTED] Ssn: 0346380 Trn: 1317800053Es		4,000.00	1,801,747.93



J.P.Morgan

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