



00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 3/1/12 to 3/30/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/01	Beginning Balance			900,875.57
03/01	03/01 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref: Ref 50 Percent Deposit On Quotes 9526916 9615380 And 9615712/Time/16:34 Imad: 0301B1Qgc02C006429 Trn: 2206400061Es		9,518.45	891,357.12
03/01	03/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref February 2012 Imad: 0301B1Qgc05C012321 Trn: 2206500061Es		1,600.00	889,757.12
03/05	03/05 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000424538515 Letter From Client		100,000.00	789,757.12
03/05	03/05 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref: Jege Work Order No 21219 Imad: 0305B1Qgc01C007519 Trn: 1931000065Es		294,905.77	494,851.35
03/06	03/06 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocm/USD2225,00/Bn/Eur1650.00 Trn: 6645400066Fx		2,225.00	492,626.35
03/07	03/07 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C# 0000000000739121472 Letter From Client		100,000.00	392,626.35
03/07	03/07 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Ref Feb 1 - Feb 20th Nes Lke Trn: 1091200067Es		3,333.00	389,293.35
03/07	03/07 Book Transfer A/C: Lloyds Tsb Bank Plc Birmingham B1 2Ab United Kingdom Ref: Bene Premiair Aircraft Engineering Limited Ref Account Fair01 N901RI Sort Code 301218 Trn: 1091100067Es		81,255.37	308,037.98
03/07	03/07 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0307B1Qgc09C006411 Trn: 1279700067Es		75,000.00	233,037.98
03/12	Deposit 983716375	5,000.00		238,037.98
03/12	Deposit 983716376	5.34		238,043.32
03/12	03/12 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: [REDACTED] Ssn: 0365443 Trn: 1407800072Es		7,000.00	231,043.32
03/13	03/13 Chips Debit Via: Citibank N.A./0008 A/C: Silk Designs Ref: Ref Reimb For Devine Corp And Alliance Art Glass Ssn: 0317891 Trn: 1112300073Es		5,744.57	225,298.75
03/13	American Express Web Remit 120313062176329 Web ID: 2005032111		113,454.05	111,844.70

J.P.Morgan