



00000739110438  
JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/20	03/20 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Invoice No 2008 21 2011 17 Imad: 0320B1Qge05C010831 Trn: 1586300080Es		1,125.00	544,630.20
03/20	03/20 Fedwire Debit Via: Mfrs Buf/022000046 A/C: Rr Beach Associates Llc Ref: Source One Full Accord And Final Satisfaction of Invoice No 100379/Time/17:38 Imad: 0320B1Qge04C005686 Trn: 1591700080Es		5,500.00	539,130.20
03/21	Chase Epay 1299666049 Web ID: 5760039224		64,418.33	474,711.87
03/22	03/22 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/USD13481,37/Bnf/Eur10000.00 Trn: 6628200082Fx		13,481.37	461,230.50
03/23	03/23 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/USD3105,99/Bnf/Eur2307.69 Trn: 7366400083Fx		3,105.99	458,124.51
03/23	03/23 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Ref Laj Inv R120164 R120338 R120337R120341 And R120342 Imad: 0323B1Qge05C005305 Trn: 1603200083Es		8,945.12	449,179.39
03/26	Deposit 983716380	5.48		449,184.87
03/26	03/26 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref: Ref March 09th Invoice 50 Percent of 10 Coconut Palms Sn: 0419924 Trn: 1695800086Es		1,250.00	447,934.87
03/26	03/26 Book Transfer A/C: Gulfstream Aerospace Corp Gac Savannah GA 31402-3033 Ref: Ref Invoice 7112000954 Trn: 1726200086Es		319,979.71	127,955.16
03/27	03/27 Online Transfer To Chk ...0663 Transaction#: 2592316101		50,000.00	77,955.16
03/27	03/27 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref: Ref March 9th Inv Final Balance 50 Percent of 10 Coconut Palms Sn: 0346058 Trn: 1233400087Es		1,250.00	76,705.16
03/28	Book Transfer Credit B/O: General Dynamics Corporation Falls Church VA 22042-4522 Ref: Refund of Work Not Performed Sn1030 Trn: 2129600088Jo	67,602.00		144,307.16

J.P.Morgan

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