



00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 3/1/11 to 3/31/11

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/01	Beginning Balance			497,004.11
03/01	Deposit 746189053	560.11		497,564.22
03/01	Deposit 746189060	121.42		497,685.64
03/01	Deposit 746189054	2.81		497,688.45
03/01	03/01 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested		250,000.00	247,688.45
03/01	03/01 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R110244 R 1102381 And R110238 Imad: 0301B1Qgc02C007010 Trn: 2054000060Es		1,421.45	246,267.00
03/01	03/01 Fedwire Debit Via: Hsbc USA/021001088 A/C: Eric Boucourt Ref: Ref Jan 12th Invoice Imad: 0301B1Qgc08C009262 Trn: 2057300060Es		1,257.00	245,010.00
03/01	03/01 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Ref Feb 2011 Invoice Imad: 0301B1Qgc07C008755 Trn: 2057400060Es		24,295.40	220,714.60
03/01	03/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 2/25 And 2/28 Invoices Imad: 0301B1Qgc08C009260 Trn: 2055900060Es		3,000.00	217,714.60
03/02	03/02 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ben:/4496001372 St Thomas Jet Center Llc Ref: Fuel Price Agreement Trn: 1510800061Es		50,000.00	167,714.60
03/02	03/02 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Inv 1002- Lsj Llc Imad: 0302B1Qgc01C008316 Trn: 1510900061Es		40,000.00	127,714.60
03/02	03/02 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv 5091 Imad: 0302B1Qgc03C005865 Trn: 1511000061Es		3,973.64	123,740.96
03/02	03/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Inv 11452 - Lsj Llc Imad: 0302B1Qgc08C016046 Trn: 1553700061Es		8,578.00	115,162.96
03/04	03/04 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/USD2333,96/Bnf/Eur1650.00 Trn: 6538200063Fx		2,333.96	112,829.00

J.P.Morgan