



Primary Account: [REDACTED]  
For the Period 3/1/11 to 3/31/11

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/15	03/15 Fedwire Debit Via: Banco Santander PR/021502341 A/C: Santander Overseas Bank Inc Hato Rey PR 00917 Ben: Montequin Distributors Inc Ref: Ref Lsj 2010/11 004 Imad: 0315B1Qgc04C006904 Trn: 1702800074Es		6,850.00	807,389.04
03/15	03/15 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And Weissref: Bene Atterbury Goldberger And Weisspa Trust Account Ref Dv Carpenter Inc March 5th Inv Imad: 0315B1Qgc04C006908 Trn: 1703200074Es		2,736.00	804,653.04
03/15	03/15 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC IOLTA Imad: 0315B1Qgc06C005747 Trn: 1707400074Es		25,000.00	779,653.04
03/15	03/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 3/11 And 3/14 Inv Imad: 0315B1Qgc06C005759 Trn: 1708100074Es		4,000.00	775,653.04
03/16	Chase Autopay 00000000008280 PPD ID: 4760039224		6,007.27	769,645.77
03/17	03/17 Online Transfer To Chk Xcccc0663 Transaction#: 2025603195		100,000.00	669,645.77
03/17	03/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Deveref: Bene Ismail Unerli C/O A And I Development Llc Ref Lsj Inv 11103021 Imad: 0317B1Qgc04C006702 Trn: 1349900076Es		3,581.00	666,064.77
03/17	03/17 Fedwire Debit Via: Horizon Community/122105935 A/C: L000016 Lake Havasu Gunite And Concrete Ref: Inv 1004 Lsj Llc Flaggpole Poolimad: 0317B1Qgc01C004855 Trn: 1349800076Es		40,000.00	626,064.77
03/17	03/17 Fedwire Debit Via: Tricorp Portland/211291666 A/C: University CU Orono ME Ben: Accent On Windows Ref: Lsj Inv 530197/Acc/Member Acct No.200957271 No Name Given Imad: 0317B1Qgc04C006797 Trn: 1355100076Es		5,558.00	620,506.77
03/17	Chase Epay 1087883631 Web ID: 5760039224		53,619.22	566,887.55
03/17	Chase Epay 1087886788 Web ID: 5760039224		3,315.87	563,571.68
03/21	03/21 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/USD16504,20/Bn/Gbp10000.00 Trn: 4788100080Fx		16,504.20	547,067.48
03/21	Chase Epay 1090169119 Tel ID: 5760039224		92,478.93	454,588.55
03/22	03/22 Transferred By ACH To Regions Bank Fao Atlanta Feb 2011 Stmt		2,325.00	452,263.55

J.P.Morgan