



Primary Account

For the Period 3/1/11 to 3/31/11

JEFFREY E EPSTEIN

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/28	03/28 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/USD3323,09/Bnf/Eur2307.69 Trn: [REDACTED]		3,323.09	965,253.16
03/28	American Express ACH Pmt A7421 [REDACTED]		167,326.68	797,926.48
03/29	03/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 3/28 Inv 2 Imad [REDACTED]		3,800.00	794,126.48
03/29	03/29 Fedwire Debit Via: Ameris Bank/061211168 A/C: Tsg Technologies Inc Ref: Ref Lsj Llc Inv 402049918 [REDACTED]		529.82	793,596.66
03/29	03/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: [REDACTED]		400,000.00	393,596.66
03/29	03/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: [REDACTED]		90,000.00	303,596.66
03/29	03/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: [REDACTED]		50,000.00	253,596.66
03/29	03/29 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref: Ref Lsj Inv 1044 Gym Panel/Ace/Aba 021606674 No Name Given Imad: [REDACTED]		3,301.41	250,295.25
03/29	American Express Web Remit 110329064355414 Web ID: [REDACTED]		1,861.08	248,434.17
03/30	03/30 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates Iref: Ref Lsj Inv 9246 Imad [REDACTED] Trn: [REDACTED]		300.00	248,134.17
03/30	03/30 Fedwire Debit Via: Firstbank PR/221571473 A/C: Dudley Topper And Feuerzeig Llrref: Bene Dudley Topper And Feuerzeig Llp Trust Account Ref Retainer Imad: [REDACTED]		5,000.00	243,134.17
03/30	03/30 Fedwire Debit Via: Horizon Community/122105935 A/C:L000016 Lake Havasu Gunite And Concrete Ref: Ref Inv 1005 Lsj Llc Flagpole Pool Inv 1006 Imad: [REDACTED]		40,000.00	203,134.17
03/30	03/30 Book Transfer A/C: Zorro Trust New York NY 10065- Trn: [REDACTED]		58,000.00	145,134.17
03/30	American Express Web Remit 110330061809703 Web ID: [REDACTED]		4,032.04	141,102.13
03/31	Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY 10022-9839 Ref: Installment 4 Trn [REDACTED]	125,000.00		266,102.13

J.P.Morgan

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