



JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/22	03/22 Fedwire Debit Via: City Nb of Fla/ [REDACTED] A/C: Fowler White Burnett PA Trust Ref: Fowler White Burnett PA Trust Account Las-80743 Imad: 0322B1Qgc06C008416 Trn: 1136100081Es		150,000.00	302,263.55
03/22	03/22 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Richard Dasher Tile And Marbleref: 2 Invoices Imad: 0322B1Qgc04C005153 Trn: 1135200081Es		10,488.00	291,775.55
03/22	03/22 Fedwire Debit Via: Horizon Community/ [REDACTED] A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Inv1005 Lsj Llc Mainhouse Poolimad: 0322B1Qgc06C008422 Trn: 1136200081Es		20,000.00	271,775.55
03/22	03/22 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott And Lineham Mechanical Ref: Lsj-S Invoices Dated 3/16/2011-3/3/2011 4 Imad: 0322B1Qgc03C007352 Trn: 1150900081Es		30,367.10	241,408.45
03/22	Chase Epay 1090740537 Web ID: 5760039224		16,104.70	225,303.75
03/23	Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Ref: Car Trn: 0290400082Es	5,000.00		230,303.75
03/24	03/24 Fedwire Debit Via: Banco Popular PR/ [REDACTED] A/C: Michael J Glidden Inc Ref: Ref Lsj 6 Invoices/Acc/Aba 021606674 No Name Given Imad: 0324B1Qgc02C010292 Trn: 1298300083Es		37,617.18	192,686.57
03/24	03/24 Fedwire Debit Via: Nexity Fin Corp/ [REDACTED] A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors April Rent And Expenses Inv No 18544 Imad: 0324B1Qgc02C010433 Trn: 1305200083Es		4,082.42	188,604.15
03/24	American Express ACH Pmt A4565 Web ID: 9493560001		17,884.57	170,719.58
03/25	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,170,719.58
03/25	03/25 Book Transfer A/C: Jet Aviation St Louis Inc Cahokia IL 62206-1458 Ref: Invoices M12604 And T00122 Trn: 0995600084Es		207,143.33	963,576.25
03/28	Fed Wire Credit Via: Wachovia Bank NA of Florida/ [REDACTED] B/O: [REDACTED] Palm Beach Gardens FL [REDACTED] Ref: [REDACTED] /Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=110328150564 Bbi=/Time/13:44 Imad: 0328E3B75D2C001609 Trn: 3384709087Ff	5,000.00		968,576.25



J.P.Morgan