



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
03/28	03/28 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./Ocmt/USD3323,09/Bnf/Eur2307.69 Trn: 8705900087Fx		3,323.09	965,253.16
03/28	American Express ACH Pmt A7421 Web ID: 9493560001		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: 0329B1Qgc08C005943 Trn: 1007300088Es		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 Imad: 0329B1Qgc05C004920 Trn: 1007200088Es		529.82	793,596.66
03/29	03/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0329B1Qgc07C005374 Trn: 1219300088Es		400,000.00	393,596.66
03/29	03/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0329B1Qgc07C005376 Trn: 1219400088Es		90,000.00	303,596.66
03/29	03/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0329B1Qgc07C005377 Trn: 1219500088Es		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/Acc/Aba 021606674 No Name Given Imad: 0329B1Qgc03C003711 Trn: 1444500088Es		3,301.41	250,295.25
03/29	American Express Web Remit 110329064355414 Web ID: 2005032111		1,861.08	248,434.17
03/30	03/30 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates lref. Ref Lsj Inv 9246 Imad: 0330B1Qgc07C007291 Trn: 1498000089Es		300.00	248,134.17
03/30	03/30 Fedwire Debit Via: Firstbank PR/221571473 A/C: Dudley Topper And Feuerzeig Llref. Bene Dudley Topper And Feuerzeig Llp Trust Account Ref Retainer Imad: 0330B1Qgc01C008066 Trn: 1507100089Es		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: 0330B1Qgc03C008521 Trn: 1520300089Es		40,000.00	203,134.17
03/30	03/30 Book Transfer A/C: Zorro Trust New York NY 10065- Trn: 1537600089Es		58,000.00	145,134.17
03/30	American Express Web Remit 110330061809703 Web ID: 2005032111		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: 1008100090Es	125,000.00		266,102.13

J.P.Morgan