



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/13	American Express Web Remit [REDACTED] Web ID: [REDACTED]		48,094.23	63,750.47
03/13	Chase Epay [REDACTED] Web ID: [REDACTED]		22,101.17	41,649.30
03/13	American Express Web Remit [REDACTED] Web ID: [REDACTED]		16,563.40	25,085.90
03/13	Chase Epay [REDACTED] Web ID: [REDACTED]		2,088.95	22,996.95
03/14	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,022,996.95
03/14	03/14 Fedwire Debit Via: Sabadel Untd Bk FL [REDACTED] A/C: Tonja Haddad PA Trust Account Ref: Jeffrey Epstein Civil Matter/Time/13:35 Imad: [REDACTED] Trn: [REDACTED]		10,000.00	1,012,996.95
03/14	03/14 Fedwire Debit Via: Citibank Nyc [REDACTED] A/C: 301 66 Owners Corp Ref: 2011 Common Charges Real Estate Taxand Electric Charges Imad: [REDACTED] Trn: [REDACTED]		143,409.64	869,587.31
03/14	03/14 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Plane Perfect Interiors Inc Ref: Jege Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		23,550.00	846,037.31
03/14	03/14 Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Bristol Associates Inc Ref: Inv No [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		16,828.75	829,208.56
03/14	03/14 Fedwire Debit Via: Firstbank PR [REDACTED] A/C: Lsj Employees Llc Imad: [REDACTED] Trn: [REDACTED]		100,000.00	729,208.56
03/15	Deposit [REDACTED]	22,800.00		752,008.56
03/15	Deposit [REDACTED]	968.00		752,976.56
03/16	03/16 Chips Debit Via: Citibank N A #0008 A/C: [REDACTED] Ref: Ref Expense Reimbursement Ssn: [REDACTED] Trn: [REDACTED]		3,294.43	749,682.13
03/16	03/16 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: American Export Company Ref: Ref Lsj Inv [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		10,684.88	738,997.25
03/19	Funds Transferred From [REDACTED] Mmia A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	30,252.90		709,250.15
03/19	03/19 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	669,250.15
03/19	Chase Epay [REDACTED] Web ID: [REDACTED]		123,404.95	545,755.20



J.P.Morgan