



00000739110438  
JEFFREY E EPSTEIN

Primary Account: 00000739110438  
For the Period 3/1/13 to 3/29/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/26	American Express ACH Pmt A2572 Web ID: 9493560001		128,372.90	778,194.57
03/27	03/27 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD9841_50/Bnf/Eur7500.00 Trn: 9776500086Fx		9,841.50	768,353.07
03/27	03/27 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bristol Associates, Inc Ref: Inv 0430200901 Sikorsky S 76C Imad: 0327B1Qgc06C007860 Trn: 1243200086Es		13,957.79	754,395.28
03/27	American Express ACH Pmt W4220 Web ID: 2005032111		8,748.33	745,646.95
03/28	03/28 Payment To Chase Card Ending IN 5864		28,572.30	717,074.65
03/28	03/28 Payment To Chase Card Ending IN 1028		16,998.60	700,076.05
03/28	03/28 Payment To Chase Card Ending IN 7668		4,683.71	695,392.34
03/28	03/28 Book Transfer A/C: D066001633 JPMorgan Clearing Corp. Ref: F/F/C Karyna Shuliak A/C 03603923 Abs 021000021 Trn: 1209500087Es		10,000.00	685,392.34
03/28	03/28 Book Transfer A/C: ██████████ New York, NY 100656216 Ref: Reimbursement For DR Steven Erie Trn: 1320400087Es		1,350.00	684,042.34
03/29	Interest Payment	5.62		684,047.96
03/29	Ending Balance			\$684,047.96
Total		\$3,001,283.42	(\$2,321,887.52)	



Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$ 48)
Total Returned Item Fees		
*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest		
Total Refunds for Overdraft or Returned Item Fees identified above	\$ 0.00	\$ 19

J.P.Morgan