



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/21	Letter From Client From [REDACTED]	1,000,000.00		1,716,888.19
03/21	03/21 Letter From Client From [REDACTED]		250,000.00	1,466,888.19
03/21	Check # 1259		116,666.67	1,350,221.52
03/21	Check # 1258		29,130.50	1,321,091.02
03/22	03/22 Chips Debit Via: Citibank N.A./0008 A/C: 301 66 Owners Corp. Ref: 2012 Apt Expenses Ssn: 0282469 Trn: 1040900081Es		155,208.70	1,165,882.32
03/22	03/22 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Yacht Counselors of America FT Lauderdale FL 33316 Ref: Invoice F5658 Imad: 0322B1Qgc03C002748 Trn: 1072000081Es		15,960.00	1,149,922.32
03/22	03/22 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust Account Ref: Invoice No 656/Time/10:26 Imad: 0322B1Qgc03C002751 Trn: 1072200081Es		35,557.95	1,114,364.37
03/22	03/22 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin Q. Weinberg, PC Ref: March 11 2013 Invoice Imad: 0322B1Qgc02C002686 Trn: 1072100081Es		13,364.80	1,100,999.57
03/22	03/22 Fedwire Debit Via: Gibraltar Private/267090455 A/C: The Ls Law Firm, PA Ref: Invoice 240 And 261 Imad: 0322B1Qgc05C003195 Trn: 1072300081Es		882.50	1,100,117.07
03/22	03/22 Chips Debit Via: Bank of America, N.A./0959 A/C: Fred Haddad P A Ref: As Per Email Dated 3 20 2013 Ssn: 0318796 Trn: 1095300081Es		100,000.00	1,000,117.07
03/22	03/22 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kellerhals Ferguson Fletcher Krobli Imad: 0322B1Qgc06C007763 Trn: 1248900081Es		34,275.58	965,841.49
03/22	03/22 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Greater Yamaha of Palm Beach Ref: 2013 Polaris 850 Eps Sportsman And 2013 Polaris 550 Eps Sportsmanimad: 0322B1Qgc07C007201 Trn: 1248800081Es		20,929.70	944,911.79
03/22	American Express ACH Pmt A0758 Web ID: 9493560001		178.55	944,733.24
03/25	03/25 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:/Ocm/USD3058,83/Bnf/Eur2307.69 Trn: 7970500084Fx		3,058.83	941,674.41
03/25	American Express ACH Pmt A0590 Web ID: 9493560001		32,230.92	909,443.49
03/25	Chase Autopay 0000Xxxxx039224 PPD ID: 4760039224		2,873.02	906,570.47
03/25	American Express ACH Pmt A8418 Web ID: 9493560001		3.00	906,567.47

J.P.Morgan