



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

JEFFREY E EPSTEIN

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: [REDACTED] Trn: [REDACTED]		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 [REDACTED] Trn: [REDACTED]		10,488.00	291,775.55
03/22	03/22 Fedwire Debit Via: Horizon Community [REDACTED] A/C: [REDACTED] Lake Havasu Gunitite And Concrete Ref: [REDACTED] Lsj LLe Mainhouse Poolimad: [REDACTED] Trn: [REDACTED]		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: [REDACTED] Trn: [REDACTED]		30,367.10	241,408.45
03/22	Chase Epay [REDACTED] Web ID: [REDACTED]		16,104.70	225,303.75
03/23	Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Ref: [REDACTED] Trn: [REDACTED]	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 [REDACTED] No Name Given Imad: [REDACTED] Trn: [REDACTED]		37,617.18	192,686.57
03/24	03/24 Fedwire Debit Via: Nexcity Fin Corp [REDACTED] A/C: Merchants Commercial Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors April Rent And Expenses Inv No [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		4,082.42	188,604.15
03/24	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		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 [REDACTED] And [REDACTED] Trn: [REDACTED]		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 33410 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac: [REDACTED] Rfb= [REDACTED] Bbi=/Time/13:44 Imad: [REDACTED] Trn: [REDACTED]	5,000.00		968,576.25



J.P.Morgan