

000000739110438  
JEFFREY E EPSTEIN



Primary Account: 000000739110438  
For the Period 3/1/13 to 3/29/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/11	03/11 Fedwire Debit Via: Cb&T Dv of Synovus/061100606 A/C: Aba/061212510 Brunswick GA 31520 Ben: Asm Dba Stambaugh Aviation Ref: N908Je Serial 20115/Time/17:21Imad: 0311B1Qgc07C007653 Trn: 1226200070Es		60,185.00	108,336.80
03/11	03/11 Fedwire Debit Via: Firstbank PR/221571473 A/C: Offshore Marine Ref: Invoice 1004820 Final Payment Imad: 0311B1Qgc05C004559 Trn: 1226100070Es		25,048.76	83,288.04
03/11	03/11 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/063000047 Jacksonville FL 32256-0708 Ben: Terra Luna Yachting Inc. Ref: Reimbursement of Expenses Imad: 0311B1Qgc05C004561 Trn: 1226000070Es		600.91	82,687.13
03/12	Internal Transfer of Funds As Requested	1,000,000.00		1,082,687.13
03/12	03/12 Internal Transfer of Funds As Requested		73,460.00	1,009,227.13
03/13	03/13 Payment To Chase Card Ending IN 5864		27,182.07	982,045.06
03/13	03/13 Fedwire Debit Via: TD Bank NA/031101266 A/C: [REDACTED] Imad: 0313B1Qgc07C006079 Trn: 1178300072Es		14,000.00	968,045.06
03/14	03/14 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis MN 55479 Ben: [REDACTED] Ref: Ref Exp Reimbursement Imad: 0314B1Qgc03C005663 Trn: 1210700073Es		1,278.91	966,766.15
03/14	03/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Nautilus Inc Ref: Account Funding Imad: 0314B1Qgc05C008569 Trn: 1267100073Es		50,000.00	916,766.15
03/15	03/15 Payment To Chase Card Ending IN 4927		28,180.56	888,585.59
03/15	03/15 Payment To Chase Card Ending IN 4711		1,349.49	887,236.10
03/15	03/15 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis MN 55479 Ben: [REDACTED] Ref: Ref Exp Reimbursement Imad: 0315B1Qgc05C008657 Trn: 1331500074Es		2,308.48	884,927.62
03/18	03/18 Internal Transfer of Funds As Requested		100,000.00	784,927.62
03/18	Chase Autopay 0000Xxxxx026087 PPD ID: 4760039224		16.39	784,911.23
03/19	03/19 Payment To Chase Card Ending IN 8101		67,683.78	717,227.45
03/20	Deposit 1062433819	1,202.52		718,429.97
03/20	Deposit 1123649490	75.28		718,505.25
03/20	03/20 Payment To Chase Card Ending IN 3879		1,617.06	716,888.19



J.P.Morgan

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