

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
03/01	03/01 02/26/2013 Internal Transfer of Funds As Requested		132,000.00	872,652.06
03/01	03/01 Internal Transfer of Funds As Requested		100,000.00	772,652.06
03/01	03/01 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp Imad: 0301B1Qgc02C004549 Trn: 1423900060Es		50,000.00	722,652.06
03/01	03/01 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Boca Aircraft Maintenance, Llcref: Inv 1300175/Acc/Org CR Pty Recd Aba/067006432 Wachovia Bank Imad: 0301B1Qgc03C004870 Trn: 1424000060Es		46,550.14	676,101.92
03/01	Interest Adjustment Debit		0.01	676,101.91
03/05	03/05 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp Ref: B J Moskowitz Client No 238227 Invoice No 1482491/Acc/Org CR Pty Recd Aba/061000227 Wachovia Bank NA of Georgia Imad: 0305B1Qgc08C016230 Trn: 1242100064Es		1,440.00	674,661.91
03/05	03/05 Fedwire Debit Via: My Bank/107006253 A/C: 3Bs LLC Ref: 50 Percent Deposit On Terrace Gutter And Stucco Site Walls Fountain And Kitchen Table Work Imad: 0305B1Qgc07C007016 Trn: 1242300064Es		45,000.00	629,661.91
03/05	03/05 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Arrigo Enterprises Ref: Vin No 2C4Rdgbg7DR597495 Customer No 209005 Deal No 183470 Stock No 130755 Imad: 0305B1Qgc07C007017 Trn: 1242400064Es		25,544.74	604,117.17
03/05	03/05 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC Ref: March 4 2013 Invoice Imad: 0305B1Qgc07C007018 Trn: 1242200064Es		4,850.00	599,267.17
03/08	03/08 Fedwire Debit Via: Ibc Laredo/114902528 A/C: Insured Aircraft Title Serviceref: Ref Purchase And Sale of 1988 Gulfstream G IV Aircraft Serial No 1085 US Registration No N423Tt Phone Advise Joan Roberts/Time/15:04 Imad: 0308B1Qgc01C006644 Trn: 1216600067Es		350,000.00	249,267.17
03/08	03/08 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Rich Ford Sales Ref: 2013 Ford Expedition Vin 1Fmjk2A55Def21918 Deal 191725 Imad: 0308B1Qgc01C007473 Trn: 1243000067Es		55,502.77	193,764.40
03/08	American Express ACH Pmt W4722 Web ID: 2005032111		21,265.49	172,498.91
03/11	03/11 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company Ref: Inv R1302121/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of Florida Imad: 0311B1Qgc01C009919 Trn: 1218000070Es		3,977.11	168,521.80

J.P.Morgan

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