



00000739110438
JEFFREY E EPSTEIN

Primary Account: 00000739110438
For the Period 3/1/11 to 3/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/08	Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY 10022-9839 Ref: Installment Trn: 0381600067Es	125,000.00		237,829.00
03/08	03/08 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref. Bene Atterbury Goldberger Richardson And Weiss Imad: 0308B1Qgc02C004566 Trn: 1244500067Es		40,000.00	197,829.00
03/08	03/08 Fedwire Debit Via: Gulfstream Bus Bk/067014712 A/C: Bruce E Reinhart PA Imad: 0308B1Qgc06C004719 Trn: 1244300067Es		10,000.00	187,829.00
03/08	03/08 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And Weissref. Bene Atterbury Goldberger And Weisspa Trust Account Ref Riley Feb21 2011 Inv 8577R Imad: 0308B1Qgc01C004298 Trn: 1244100067Es		2,690.99	185,138.01
03/10	03/10 Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: [REDACTED] Ref: Ref Expense Reimbursement/Acc/Aba 026012881 No Name Given Imad: 0310B1Qgc01C005368 Trn: 0816700069Es		6,000.00	179,138.01
03/11	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 00000739110438 As Requested	1,000,000.00		1,179,138.01
03/11	03/11 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Feb 9th Mar 8th Lsj Trn: 1233400070Es		6,666.66	1,172,471.35
03/11	03/11 Funds Transferred From DDA Ac# 00000739110438 To DDA Ac# 00000799789169 As Requested		250,000.00	922,471.35
03/11	03/11 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Inv R110317 R 110318 R110316 R110243 R110315 And R110321 Imad: 0311B1Qgc05C003834 Trn: 1246400070Es		24,742.31	897,729.04
03/11	03/11 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Inv No 1001 Lsj Llc Imad: 0311B1Qgc07C003842 Trn: 1247700070Es		20,000.00	877,729.04
03/11	03/11 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj Inv No C 9347 2 Trn: 1301000070Es		13,490.00	864,239.04
03/14	03/14 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0314B1Qgc04C003544 Trn: 0938800073Es		50,000.00	814,239.04



J.P.Morgan