



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
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 [REDACTED] A/C: Atterbury Goldberger Richardsoref: Bene Atterbury Goldberger Richardson And Weiss Imad: 0308B1Qge02C004566 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: 0308B1Qge06C004719 Trn: 1244300067Es | | 10,000.00 | 187,829.00 |
| 03/08 | 03/08 Fedwire Debit Via: Grand Bk & Tr [REDACTED] A/C: Atterbury Goldberger And Weissref: Bene Atterbury Goldberger And Weisspa Trust Account Ref Riley Feb21 2011 Inv 8577R Imad: 0308B1Qge01C004298 Trn: 1244100067Es | | 2,690.99 | 185,138.01 |
| 03/10 | 03/10 Fedwire Debit Via: Wachovia Bk NA PA [REDACTED] A/C: [REDACTED] Ref: Ref Expense Reimbursement/Acc/Abs [REDACTED] No Name Given Imad: 0310B1Qge01C005368 Trn: 0816700069Es | | 6,000.00 | 179,138.01 |
| 03/11 | Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] 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# [REDACTED] To DDA Ac# [REDACTED] As Requested | | 250,000.00 | 922,471.35 |
| 03/11 | 03/11 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Lsj Inv R110317 R 110318 R110316 R110243 R110315 And R110321 Imad: 0311B1Qge05C003834 Trn: 1246400070Es | | 24,742.31 | 897,729.04 |
| 03/11 | 03/11 Fedwire Debit Via: Horizon Community [REDACTED] A/C:L000016 Lake Havasu Gunite And Concrete Ref: Inv No 1001 Lsj Lle Imad: 0311B1Qge07C003842 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 [REDACTED] A/C: Zorro Development Corporation Imad: 0314B1Qge04C003544 Trn: 0938800073Es | | 50,000.00 | 814,239.04 |



J.P.Morgan