

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/15	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Financial Trust Company, Inc. S VI 00802 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B Mellon Bank Bbi=/Ocm/USD1000000,00/Time/15:02 Imad: 0215D3Qci20C005111 Trn: 0668307046Ff	1,000,000.00		1,360,024.34
02/15	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0215B1Qgc02C003989 Trn: 0458100046Es		(50,000.00)	1,310,024.34
02/15	Fedwire Debit Via: Rbc Centura FL/067012882 A/C: Safari Thatch Inc Ref: Quote 15681 Imad: 0215B1Qgc02C007319 Trn: 0891300046Es		(17,285.45)	1,292,738.89
02/15	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Occan Dynamics USA Inc Ref: Ref: Progress Payment Estimate #4142779 Imad: 0215B1Qgc06C006776 Trn: 0889900046Es		(10,000.00)	1,282,738.89
02/19	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach lref: Invoice ID#280110/Acc/Attn: Darlene Mendez 561-688-9400/Time/10:48 Imad: 0219B1Qgc01C003015 Trn: 0501200050Es		(298,647.50)	984,091.39
02/19	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0219B1Qgc07C005738 Trn: 0622700050Es		(100,000.00)	884,091.39
02/19	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad: 0219B1Qgc04C004604 Trn: 0621600050Es		(23,000.00)	861,091.39
02/19	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocm/USD2472,86/Bnf/Eur1650.00 Trn: 2773500049Fx		(2,472.86)	858,618.53
02/20	Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B Lefcourt P.C-lola Accssn: 0308782 Trn: 0407700051Es		(100,000.00)	758,618.53
02/20	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P.C.(IOLTA) Imad: 0220B1Qgc02C003711 Trn: 0414500051Es		(50,000.00)	708,618.53

