

JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/08 to 2/29/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/20	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(200,000.00)	508,618.53
02/20	Check # 1180		(20,440.05)	488,178.48
02/21	Fedwire Debit Via: Sterling Bank/[REDACTED] A/C: Watson Building CO Inc Ref: Balance On PO #05 Structural Steel/Docking Imad: 0221B1Qgc04C005005 Trn: 0578400052Es		(103,683.75)	384,494.73
02/25	Fed Wire Credit Via: Silverton Bank, N.A./[REDACTED] B/O: Jeffrey Epstein St Thomas US VI Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-[REDACTED] Rfb=O/B Silverton Ba Bbi=/Time/14:49 Imad: 0225F1B7281C001400 Trn: 0554408056Ff	751,052.49		1,135,547.22
02/25	Fed Wire Credit Via: Silverton Bank, N.A./[REDACTED] B/O: Jeffrey E Epstein St Thomas US VI Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-[REDACTED] Rfb=O/B Silverton Ba Bbi=/Time/14:51 Imad: 0225F1B7281C001407 Trn: 0543713056Ff	100.00		1,135,647.22
02/25	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0225B1Qgc01C004990 Trn: 0696100056Es		(100,000.00)	1,035,647.22
02/25	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		(150,000.00)	885,647.22
02/26	Fedwire Debit Via: Westernbank/[REDACTED] A/C: Austin Blasting Services Ref: Lsj Office Code 02-160 Hato Rey Branch Imad: 0226B1Qgc05C005965 Trn: 0760500057Es		(17,635.54)	868,011.68
02/27	Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Zorro Development Corporation Imad: 0227B1Qgc03C006439 Trn: 0784400058Es		(50,000.00)	818,011.68
02/28	Deposit [REDACTED]	1,000.00		819,011.68
02/28	Deposit [REDACTED]	332.31		819,343.99
02/28	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0228B1Qgc06C006591 Trn: 0806900059Es		(125,000.00)	694,343.99