

000000 [REDACTED]  
 JEFFREY E EPSTEIN

Primary Account: 000000 [REDACTED]  
 For the Period 3/1/08 to 3/31/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/12	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Ref:/Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908 Imad: 0312B1Qgc08C002946 Trn: 0252600072Es		(20,000.00)	859,394.21
03/14	Fedwire Debit Via: Sovereign Bk NE/[REDACTED] A/C: Martin G Weinberg, PC (IOLTA) Imad: 0314B1Qgc06C005768 Trn: 0858900074Es		(100,000.00)	759,394.21
03/14	Fedwire Debit Via: Regions/[REDACTED] A/C: Pro Sports Llc Ref: Payment On Prokat/Time/17:06 Imad: 0314B1Qgc02C006869 Trn: 0892600074Es		(30,000.00)	729,394.21
03/17	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad: 0317B1Qgc03C006382 Trn: 0896400077Es		(100,000.00)	629,394.21
03/17	Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad: 0317B1Qgc04C004951 Trn: 0741900077Es		(20,000.00)	609,394.21
03/18	Book Transfer A/C: The 2001 Jeffrey&Epstein New York, NY 10022 Org:/00000000000739110438 Jeffrey E Epstein Trn: 0353300078Es		(108,000.00)	501,394.21
03/18	Fedwire Debit Via: Great Florida Bank/[REDACTED] A/C: Lewis Tein Pl Ref: Bill Number 4396 Imad: 0318B1Qgc01C006574 Trn: 0762900078Es		(100,000.00)	401,394.21
03/18	Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: Black Srebnick Komapan And Stref: Umpf PA Ref: Trust Acct #2 Imad: 0318B1Qgc01C006575 Trn: 0763000078Es		(100,000.00)	301,394.21
03/18	Fedwire Debit Via: Bk Amer Nyc/[REDACTED] A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan M Dershowitz Imad: 0318B1Qgc01C006576 Trn: 0763100078Es		(59,512.50)	241,881.71
03/18	Funds Transferred From DDA Ac# 00000000000 [REDACTED] To DDA Ac#0000000000 [REDACTED]		(220,000.00)	21,881.71
03/19	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Financial Trust Company Inc St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B Mellon Bank Bbi=/Time/15:12 Imad: 0319D3Qci20C004918 Trn: 0511314079Ff	1,500,000.00		1,521,881.71