

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/19	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0219B1Qgc02C002811 Trn: 0362600050Es		50,000.00	1,557,757.17
02/20	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America N.A. Las Vegas NV Ben: William G Hammond Ref: Re:Final Severance Less 1 Month Cobra Imad: 0220B1Qgc01C006024 Trn: 0849500051Es		2,418.03	1,555,339.14
02/20	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Whr Investigations Inc Ref: Ref:Inv 12139 Imad: 0220B1Qgc02C006662 Trn: 0856600051Es		1,063.87	1,554,275.27
02/23	Fedwire Debit Via: Silverton Bank, NA/061003415 A/C: First Bank of The Palm Beachesben: Hartman Windows & Doors, Llc Ref: Invoice #935 Imad: 0223B1Qgc07C003419 Trn: 0874100054Es		43,556.25	1,510,719.02
02/23	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Trn: 0946300054Es		20,000.00	1,490,719.02
02/24	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0224B1Qgc08C003690 Trn: 0518300055Es		100,000.00	1,390,719.02
02/24	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD2993,62/Bnf/Eur2307.69 Trn: 2709100055Fx		2,993.62	1,387,725.40
02/24	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	1,287,725.40
02/25	Fedwire Debit Via: Wachovia Bk NA NC/053000219 A/C: Timco Aviation Services Inc Ref: Ref: Timco Lake City, Jege Inc - Inv No: 17304 Imad: 0225B1Qgc03C007321 Trn: 0826300056Es		27,223.76	1,260,501.64
02/26	Fed Wire Credit Via: Wachovia Bank NA/051400549 B/O: Gerald B Lefcourt PC Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-[REDACTED] Rfb=23498556 Bbi=/Time/13:49 Imad: 0226E3B75D5C001349 Trn: 3510109057Ff	100,000.00		1,360,501.64
02/26	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		100,000.00	1,260,501.64
02/27	Book Transfer A/C: Lsj Llc St Thomas Virgin Island British 008Ref: Darren K Indyke Attorney Trust Account Trn: 0425400058Es		30,000.00	1,230,501.64