

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/11	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0311B1Qgc07C003539 Trn: 0358200070Es		50,000.00	1,027,735.07
03/11	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested		100,000.00	927,735.07
03/12	Fedwire Debit Via [REDACTED]		1,000.00	926,735.07
03/13	Book Transfer A/C: [REDACTED]		12,000.00	914,735.07
03/13	American Express Amdebt Chk 090312520138299 Web ID: 0005000040		18,676.81	896,058.26
03/16	Book Transfer B/O: Internal Accounts Processing Gnewark DE 19713- Org:/Q15397005 Dcm Partners L.P. Ref: Ref: Withdrawal of Capital Trn: 0580900075Es	180,130.00		1,076,188.26
03/16	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0316B1Qgc01C007898 Trn: 1011400075Es		120,000.00	956,188.26
03/16	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0316B1Qgc01C007854 Trn: 1005700075Es		65,000.00	891,188.26
03/16	Fedwire Debit Via: Silverton Bank GA/061003415 A/C: First Bank of The Palm Beachesben: Hartman Windows & Doors Llc Ref: Balance Imad: 0316B1Qgc02C006655 Trn: 0854800075Es		38,107.25	853,081.01
03/16	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsof. Bene:Atterbury Goldberger Richardson & Weiss Imad: 0316B1Qgc05C003309 Trn: 0564400075Es		20,000.00	833,081.01
03/16	Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland & Ellis Llp Ref: 22168/Inv 3394148 Imad: 0316B1Qgc07C004737 Trn: 0855600075Es		7,802.09	825,278.92
03/16	American Express Amdebt Chk 090314520235242 Web ID: 0005000040		6,579.81	818,699.11
03/17	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-000000007391 Rfb=24619581 Bbi=/Time/14:58 Imad: 0317E3B75D5C001384 Trn: 3551509076Ff	100,000.00		918,699.11
03/17	Deposit 441610361	612.82		919,311.93
03/17	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0317B1Qgc02C002974 Trn: 0415100076Es		100,000.00	819,311.93

