

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
03/18	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach lref: Ref Invoice ID 281012 281117 281209290106/Time/11:54 Imad: [REDACTED] Trn: 0334000077Es		25,000.00	794,311.93
03/18	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		108,225.00	686,086.93
03/19	Payment To Credit Card XXXXXXXXXXXX [REDACTED]		14,433.66	671,653.27
03/20	Deposit 441610363	362.41		672,015.68
03/20	Fedwire Debit Via: Nexity Fin Corp/[REDACTED] A/C: Merchants Commercial Bank Ben: Newman & Moll Concrete Contracref: Project 03-120 Lsj Mechanical Building Imad: [REDACTED] Trn: 0365400079Es		140,482.12	531,533.56
03/20	Chase Epay 676249862 Web ID: 5760039224		16,367.31	515,166.25
03/24	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx Operations New York NY Ref./Ocmt/USD3205,41/Bnf/Eur2307.69 Trn: 5990300083Fx		3,205.41	511,960.84
03/24	Letter of Credit (Debit) Standby Lc Amendment Debit Mellon United National Bank 111T 625041 Yourref Trn: 0625041023Lc		150.00	511,810.84
03/24	American Express Amdebt Chk 090323520162940 Web ID: 0005000040		20,538.49	491,272.35
03/25	Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000,000.00		1,491,272.35
03/25	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00	1,241,272.35
03/25	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] To Fund Checking Account		100,000.00	1,141,272.35
03/26	American Express Amdebt Chk 090325520139382 Web ID: 0005000040		57,645.28	1,083,627.07
03/30	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdom: Fx Operations New York NY Ref./Ocmt/USD16873,57/Bnf/Eur12230.77 Trn: 8653100089Fx		16,873.57	1,066,753.50