

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 2/28/09 to 3/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/30	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/USD2278,49/Bnf/Eur1650.00 Trn: 8652700089Fx		2,278.49	1,064,475.01
03/30	Check		30,000.00	1,034,475.01
03/30	Chase Epay 681983048 Web ID: 5760039224		24,013.24	1,010,461.77
03/30	Chase Epay 681996209 Web ID: 5760039224		7,960.78	1,002,500.99
03/31	Fedwire Debit Via: Foundation Bk Bell/125108625 A/C: Quiet Wing Technologies Inc Ref: N908Je-Advance Against Rev 2 Dated 12/2/08 Imad: 0331B1Qgc01C007583 Trn: 0612400090Es		150,000.00	852,500.99
03/31	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union National Bank Melbourne FL Ben: Mullinax Ford of Palm Beach Coref: Ben:Mullinax Ford of Palm Beach County Llc Lsj Llc 2008 Ford Truck S-Dry F-250Vin#1Ftsf21R18Eb79213 Imad: 0331B1Qgc05C004286 Trn: 0612200090Es		28,378.99	824,122.00
03/31	Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref: Bene: Atterbury Goldberger Richardson & Weiss Ref: Incidentals Imad: 0331B1Qgc05C003483 Trn: 0497100090Es		10,000.00	814,122.00
03/31	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested		350,000.00	464,122.00
03/31	Interest Payment	101.53		464,223.53
03/31	Ending Balance			\$464,223.53
Total		\$1,346,336.76	(\$2,100,694.89)	

Interest paid in 2008 for account 0000000000739110438 was \$5,549.69.

