

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/09	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: 0632600040Es		75,000.00	778,137.19
02/09	Fedwire Debit Via: Banco Popular PR/ [REDACTED] A/C: Bluestone Services Llc Ref: Ref:Lsj Office Pavilion-Office Eifsreg 6 & Office Trim Req 3/Acc/Local Aba [REDACTED] No Name Given Imad: [REDACTED] Trn: 1340800040Es		10,716.00	767,421.19
02/09	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Adam P Cook Ref: Laundry 1006 Treatment Plant Imad: [REDACTED] Trn: 1313100040Es		4,091.20	763,329.99
02/09	Fedwire Debit Via: Nexity Fin Corp/ [REDACTED] A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors February 2010Rent Imad: [REDACTED] Trn: 1313300040Es		3,963.12	759,366.87
02/09	Fedwire Debit Via: Banco Popular PR/ [REDACTED] A/C: Bonneville Contracting And Tecref: Ref Lsj Fiber Optics Work Bene NM Bonneville Contracting And Technology Group Inc Imad: [REDACTED] Trn: 1313400040Es		3,700.00	755,666.87
02/09	Fedwire Debit Via: Wachovia Bk NA FL/ [REDACTED] A/C: American Export Company Ref: Lsj Invoice R100159 And R100230 Imad: [REDACTED] Trn: 1313200040Es		1,358.72	754,308.15
02/09	Online Transfer To Chk Xxxx0663 Transaction#: 317499041		50,000.00	704,308.15
02/10	Fedwire Debit Via: Wachovia Bk NA FL/ [REDACTED] A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Inv # 30627 Less \$150 Imad: [REDACTED] Trn: 0637100041Es		127,694.60	576,613.55
02/10	Fedwire Debit Via: Grand Bk & Tr/ [REDACTED] A/C: Charles D. Barnett IOTA Trust Imad: [REDACTED] Trn: 1004700041Es		50,000.00	526,613.55
02/10	Fedwire Debit Via: Grand Bk & Tr/ [REDACTED] A/C: Atterbury Goldberger Richardsoref: Bene:Atterbury Goldberger Richard Son & Weiss Imad: [REDACTED] Trn: 1067000041Es		50,000.00	476,613.55
02/10	Fedwire Debit Via: Suntrust Atl/ [REDACTED] A/C: Law Office of W Trent Steele Ref: Foreclosure Defense Fee Agreement Imad: [REDACTED] Trn: 0636900041Es		400.00	476,213.55
02/10	American Express Web Remit [REDACTED] Web ID: 2005032111		118,851.86	357,361.69
02/10	American Express Web Remit [REDACTED] Web ID: 2005032111		5,318.92	352,042.77
02/12	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Scott Graf Ref. Re: 2/12/10 Invoice Imad: [REDACTED] Trn: 0998700043Es		1,400.00	350,642.77

