

JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 2/27/10 to 3/31/10

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/03	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Ref: Jege Maintenance Paid On Discover Quiet Wing Technologies Imad: 0303B1Qgc06C005829 Trn: 1261100062Es		3,175.00	868,139.52
03/04	Fedwire Debit Via: [REDACTED]		4,000.00	864,139.52
03/04	Online Transfer To Chk Xxxxx0663 Transaction#: 328610645		100,000.00	764,139.52
03/08	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0308B1Qgc02C008391 Trn: 1359300067Es		100,000.00	664,139.52
03/08	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Ref./Acc/Worth Ave Office No Name Given Imad: 0308B1Qgc04C007488 Trn: 1551900067Es		20,000.00	644,139.52
03/08	Fedwire Debit Via: Valley Passaic/021201383 A/C: Emad Hanna Ref. Re.3 Year Loan/Time/15:42 Imad: 0308B1Qgc04C006716 Trn: 1441100067Es		15,000.00	629,139.52
03/08	Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group,PC Ref: Invoice No.2008.21.2010.8/Acc/Virgin Islands Regional Officest.Thomas,VI 00802 Imad: 0308B1Qgc08C007006 Trn: 1613900067Es		7,530.50	621,609.02
03/08	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoice R100256 & R100263 Imad: 0308B1Qgc03C005275 Trn: 1440600067Es		4,872.32	616,736.70
03/08	Fedwire Debit Via: NM Educ CU Albq/307083665 A/C: Valcom (Vci) Ref. Ref.Invoice 14336-N Imad: 0308B1Qgc04C006727 Trn: 1440800067Es		4,488.75	612,247.95
03/08	Letter of Credit (Debit) Standby Lc Amendment Debit Mellon United National Bank 111T 625041 Yourref Trn: 0625041029Lc		150.00	612,097.95
03/09	Chase Autopay 000000000063480 PPD ID: 4760039224		1,344.73	610,753.22
03/10	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier&Colemanref: Invoice #30658 Imad: 0310B1Qgc02C006385 Trn: 1247900069Es		142,555.04	468,198.18
03/10	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC (IOLTA) Ref: March 1St Invoice Imad: 0310B1Qgc06C007105 Trn: 1248000069Es		116,703.45	351,494.73
03/10	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Lsj Llc Office Pavilion - Req #3 Imad: 0310B1Qgc03C004934 Trn: 1313400069Es		11,810.00	339,684.73

