

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
03/10	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoice R100302 R100302-1 & R100305 R100305-1 Imad: 0310B1Qgc05C007142 Trn: 1313700069Es		10,867.93	328,816.80
03/10	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196016035 Michael J Glidden Inc Ref: Master Suite #1 & Office Pavilion#7 Trn: 1317500069Es		10,109.00	318,707.80
03/10	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Management Systems Consulting Ref: Hbrk Inv #6556 Imad: 0310B1Qgc03C004935 Trn: 1313500069Es		9,731.84	308,975.96
03/12	American Express Web Remit 100312066742372 Web ID: 2005032111		104,291.56	204,684.40
03/15	Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Adam Bly New York NY 10014-3238 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=Tt84803507400334 Bbi=/Bnf/Bbk Info: Olsr Tran021 000 021/Timimad: 0315B1Q8983C003770 Trn: 4156709074Ff	4,500.00		209,184.40
03/16	Fedwire Debit Via: [REDACTED]		10,229.11	198,955.29
03/17	Chase Epay 888683052 Web ID: 5760039224		58,967.64	139,987.65
03/17	Chase Epay 888707710 Web ID: 5760039224		10,688.54	129,299.11
03/18	American Express Web Remit 100318061374286 Web ID: 2005032111		12,852.21	116,446.90
03/19	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,116,446.90
03/19	Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801- Trn: 1023800078Es		130,240.04	986,206.86
03/19	Fedwire Debit Via: Regions Bk/062005690 A/C: Diesel Specialists Llc Ref: Lady K And Big N Engines/Time/13:46 Imad: 0319B1Qgc07C006342 Trn: 0891200078Es		47,725.00	938,481.86
03/19	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref:Lsj Invoices R100304 R100256 1 R100329 And R100302 3 Imad: 0319B1Qgc07C005887 Trn: 0836600078Es		28,820.00	909,661.86
03/19	Chips Debit Via: Citibank/0008 A/C: Waggingtail Entertainment Limiref: Ref No: PR Services 3/1/2010 Ssn: 0294294 Trn: 0778700078Es		25,000.00	884,661.86
03/19	Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Ref: Invoice No 2008 21 2010 8Imad: 0319B1Qgc04C003339 Trn: 0792500078Es		7,530.50	877,131.36