

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 2/27/10 to 3/31/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/19	Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL Ben: Maguire Group Inc Operating Acref. Ref: Project No 18418 Inv No 5/Time/12:51 Imad: 0319B1Qgc07C005214 Trn: 0768700078Es		4,170.00	872,961.36
03/19	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref. Ref: 3/15/10 Invoice Imad: 0319B1Qgc07C005216 Trn: 0768500078Es		1,400.00	871,561.36
03/19	Fedwire Debit Via: First Citz Raleigh/053100300 A/C: Hydraulic Attachments Intl Ref. Ref:Quote No 3122010 Imad: 0319B1Qgc01C002978 Trn: 0816600078Es		1,370.00	870,191.36
03/19	Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref. Ref: 2/28/2010 Expense Report Trn: 0778300078Es		512.26	869,679.10
03/19	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340 As Requested		150,000.00	719,679.10
03/23	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0323B1Qgc03C007699 Trn: 1336800082Es		280,000.00	439,679.10
03/23	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0323B1Qgc06C006490 Trn: 1321400082Es		50,000.00	389,679.10
03/23	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0323B1Qgc08C005030 Trn: 1337200082Es		50,000.00	339,679.10
03/23	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Gerdau Ameristeel US Inc Ref: Lsj Account #60700981 Imad: 0323B1Qgc03C007393 Trn: 1325400082Es		13,635.61	326,043.49
03/23	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors April Rent & Expenses Imad: 0323B1Qgc02C005023 Trn: 1343600082Es		4,952.50	321,090.99
03/23	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R100334 & R100302-3 Imad: 0323B1Qgc05C005647 Trn: 1337000082Es		3,489.00	317,601.99
03/23	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv #4629 Imad: 0323B1Qgc05C005582 Trn: 1329800082Es		1,708.39	315,893.60
03/24	Chase Epay 892413782 Web ID: 5760039224		31,276.54	284,617.06
03/25	Deposit 666710271	36.77		284,653.83
03/25	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,284,653.83

