

JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/25	Fedwire Debit Via: Citibank Nyc/021000089 A/C: 301 66 Owners Corp Ref: 2009 Mthly Charges Re Taxes And Electric Imad: 0325B1Qgc01C006510 Trn: 1348200084Es		165,653.79	1,119,000.04
03/25	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Rimco Inc Ref: Ref Lafayette Quote 10 Ig-0006Imad: 0325B1Qgc04C006005 Trn: 1350400084Es		75,247.50	1,043,752.54
03/25	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Gerdau Ameristeel US Inc Ref: Lsj Ac 60700981 Req No 2 And 3Imad: 0325B1Qgc08C006755 Trn: 1345000084Es		55,704.35	988,048.19
03/25	Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc. Ref: Re: Inv No. 10-Gary/Time/17:19Imad: 0325B1Qgc01C006647 Trn: 1356700084Es		25,063.78	962,984.41
03/25	Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: 3 23 10 Inv Plus 882.16 Exps Trn: 1340000084Es		7,548.82	955,435.59
03/25	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/USD3189,23/Bnf/Eur2307.69 Trn: 2299200084Fx		3,189.23	952,246.36
03/30	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0330B1Qgc07C006575 Trn: 1209000089Es		20,000.00	932,246.36
03/31	Funds Transferred From Asset Ac# To DDA Ac# As Requested	10,000,000.00		10,932,246.36
03/31	Interest Payment	67.13		10,932,313.49
03/31	Ending Balance			\$10,932,313.49
Total		\$12,004,603.90	(\$2,002,584.65)	

Interest paid in 2009 for account 0000000000739110438 was \$1,002.26.