

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

**IMPORTANT INFORMATION**

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/31	<b>Beginning Balance</b>			<b>2,723,779.36</b>
02/03	Fedwire Debit Via: City Nb of Fla/066004367 A/C: Podhurst Orseck P A Ref: Ref No: 14835/Acc/Attn: Kim Putz (305) 577-7333 Imad: 0203B1Qgc03C002850 Trn: 0537500034Es		100,000.00	2,623,779.36
02/03	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad: 0203B1Qgc02C003366 Trn: 0325800034Es		50,000.00	2,573,779.36
02/03	Fedwire Debit Via: Citibank Nyc/021000089 A/C: Waggingtail Entertainment Limiref: Ref.Psi 09001 Imad: 0203B1Qgc07C006111 Trn: 0855600034Es		25,000.00	2,548,779.36
02/03	Fedwire Debit Via: Bk St Croix/021606690 A/C: Csa Associates P C DbA Sanfordref: Bene: Csa Associates P C DbA Sanford Amerling & Associates Imad: 0203B1Qgc03C003346 Trn: 0669200034Es		11,000.00	2,537,779.36
02/03	01/29/2009 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref./Ocmt/USD535,45/Bnf/Eur400.00 Trn: 3513900034Fx		535.45	2,537,243.91
02/03	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] To Fund Checking Account		200,000.00	2,337,243.91
02/03	Interest Adjustment Debit		0.01	2,337,243.90
02/04	Foreign Remittance Credit B/O: Fx USD Outgoingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref./Ocmt/USD512,44/Bnf/Eur400.00 Trn: 3782800035Fx	512.44		2,337,756.34
02/04	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0204B1Qgc03C006378 Trn: 0540900035Es		50,000.00	2,287,756.34