

J.P.Morgan

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 [REDACTED] A/C: Nationsbank N.A. Lakeworth FL Ben: Larry Visoski Ref: Jefe Maintenance Paid On Discover Quiet Wing Technologies Imad: [REDACTED] Trn: [REDACTED]		3,175.00	868,139.52
03/04	Fedwire Debit Via: Wachovia Bk NA PA [REDACTED] A/C: First Union Bank Yonkers NY Ben: [REDACTED] Imad: [REDACTED] Trn: [REDACTED]		4,000.00	864,139.52
03/04	Online Transfer To Chk Xxxxx0663 Transaction# [REDACTED]		100,000.00	764,139.52
03/08	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: [REDACTED]		100,000.00	664,139.52
03/08	Fedwire Debit Via: Colonial Bank [REDACTED] A/C: Jeffrey Epstein Ref:/Ace/Worth Ave Office No Name Given Imad: [REDACTED] Trn: [REDACTED]		20,000.00	644,139.52
03/08	Fedwire Debit Via: Valley Passaic [REDACTED] A/C: Emad Hanna Ref: Re.3 Year Loan/Time/15:42 Imad: [REDACTED] Trn: [REDACTED]		15,000.00	629,139.52
03/08	Fedwire Debit Via: Banco Popular P [REDACTED] A/C: The Dejongh Group,PC Ref: Invoice No.2008.21.2010.8/Ace/Virgin Islands Regional Officest.Thomas,VI 00802 Imad: [REDACTED] Trn: [REDACTED]		7,530.50	621,609.02
03/08	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export Company Ref: Lsj Invoice R100256 & R100263 Imad: [REDACTED] Trn: [REDACTED]		4,872.32	616,736.70
03/08	Fedwire Debit Via: NM Educ CU Albq [REDACTED] A/C: Valcom (Vei) Ref: Ref.Invoice 14336-N Imad: [REDACTED] Trn: [REDACTED]		4,488.75	612,247.95
03/08	Letter of Credit (Debit) Standby Lc Amendment Debit Mellon United National Bank 111T [REDACTED] Yourref Trn: [REDACTED]		150.00	612,097.95
03/09	Chase Autopay [REDACTED] PPD ID: [REDACTED]		1,344.73	610,753.22
03/10	Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: Burman Critton Luttier&Colemanref: Invoice #30658 Imad: [REDACTED] Trn: [REDACTED]		142,555.04	468,198.18
03/10	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC (JOLTA) Ref: March 1St Invoice Imad: [REDACTED] Trn: [REDACTED]		116,703.45	351,494.73
03/10	Fedwire Debit Via: Nexity Fin Corp [REDACTED] A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Lsj Llc Office Pavilion - Req #3 Imad: [REDACTED] Trn: [REDACTED]		11,810.00	339,684.73

