

JEFFREY E EPSTEIN

Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/06	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref: Ref: Jege Inc Work Order # 7281 Imad: [REDACTED] Trn: 0435000066Es		(580,000.00)	1,290,098.18
03/06	Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications Inc Ref: Ref: Invoices # 4553 & 4554 Ssn: [REDACTED] Trn: 0446600066Es		(11,937.65)	1,278,160.53
03/07	Fedwire Debit Via: United Fairfax/056004445 A/C: Executiveaction Llc Imad: [REDACTED] Trn: 0483200067Es		(25,000.00)	1,253,160.53
03/07	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan PR 00936-2708 Org: [REDACTED] Jeffrey E Epstein Ben:/196016035 Michael J Glidden Inc Trn: 0543300067Es		(7,457.25)	1,245,703.28
03/10	Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Zorro Development Corporation Imad: 0310B1Qgc01C005561 Trn: 0841400070Es		(50,000.00)	1,195,703.28
03/10	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocmt/USD2584,47/Bnf/Eur1650.00 Trn: 2957100070Fx		(2,584.47)	1,193,118.81
03/10	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(75,000.00)	1,118,118.81
03/11	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad: [REDACTED] Trn: 0474600071Es		(100,000.00)	1,018,118.81
03/11	Fedwire Debit Via: Westernbank/[REDACTED] A/C: Austin Blasting Services Ref: liato Rey Branch Ref: Lsj Office Code 02-160 Imad: [REDACTED] Trn: 0744700071Es		(4,000.00)	1,014,118.81
03/12	Fedwire Debit Via: Mellon United Ntl/[REDACTED] A/C: Worth Builders of Palm Beach Ref: Acct Name Worth Builders of Palm Beach Inc Ref Invoice ID 280231/Acc/Attn: Darlene Mendez [REDACTED]/Time/11:07 Imad: [REDACTED] Trn: 0267900072Es		(134,724.60)	879,394.21

