

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
03/19	Chips Debit Via: Citibank/0008 A/C: [REDACTED] Trn: [REDACTED]		(131,000.00)	1,390,881.71
03/19	Book Transfer A/C: Zorro Trust New York NY 10022-6830 Org: [REDACTED] Jeffrey E Epstein Trn: [REDACTED]		(50,000.00)	1,340,881.71
03/19	Paid Avant Design Group Inc		(20,612.48)	1,320,269.23
03/25	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] A/C: Zorro Development Corporation Imad: [REDACTED] Trn: [REDACTED]		(75,000.00)	1,245,269.23
03/25	Book Transfer A/C: Keystone Helicopter Corp Coatesville PA 19320- Org: [REDACTED] Jeffrey E Epstein Ref: Reg Number [REDACTED]		(68,550.00)	1,176,719.23
03/25	Fedwire Debit Via: Bco Popular Noame [REDACTED] A/C: Terra Chem Service Inc Ref:/Time/16:57 Imad: [REDACTED] Trn: [REDACTED]		(13,419.19)	1,163,300.04
03/25	Letter of Credit (Debit) Standby Lc Amendment Debit Mellon United National Bank [REDACTED] Yourref Trn: [REDACTED]		(150.00)	1,163,150.04
03/25	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(100,000.00)	1,063,150.04
03/26	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:/Ocm/USD3628,38/Bnf/Eur2307.69 Trn: [REDACTED] Fx		(3,628.38)	1,059,521.66
03/27	Fedwire Debit Via: Commerce Bk NA/ [REDACTED] A/C: Rubenstein Associates Inc Ref:/Time/16:51 Imad: [REDACTED] Trn: 0762800087Es		(25,000.00)	1,034,521.66
03/27	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested		(100,000.00)	934,521.66
03/31	Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lafayette Contractors Llc Imad: [REDACTED] Trn: [REDACTED]		(75,000.00)	859,521.66

