

February 28, 2004 -
March 31, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Mar 23	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0323B1QGC02C002903	\$100,000.00		\$721,702.78
Mar 25	Fedwire Debit VIA: RIVERSIDE FT PRCE /067011142 A/C: [REDACTED] IMAD: 0325B1QGC04C001813	\$525.00		\$721,177.78
Mar 25	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD810,40/BNF/GBP433.00	\$810.40		\$720,367.38
Mar 25	CHIPS Debit VIA: BANK OF NEW YORK /0001 A/C: DORIS LESLIE BLAU, LTD. REF: REF: INVOICE # 1056 SSN: 0269633	\$35,350.00		\$685,017.38
Mar 30	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0330B1QGC06C004724	\$50,000.00		\$635,017.38
Mar 30	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0330B1QGC03C002500	\$50,000.00		\$585,017.38
Mar 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$100,000.00		\$485,017.38