

March 01, 2005 -  
March 31, 2005

Jeffrey E Epstein

Primary Account Number: 739-110438



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**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

**Summary**

Opening Balance	\$922,619.59	Average Balance	\$1,397,496.80
Deposits and Credits	\$2,795,768.35	Interest Paid this Period	\$1,902.25
Checks, Withdrawals and Debits	\$2,268,687.05	Interest Paid Year to Date	\$4,415.16
<b>Ending Balance</b>	<b>\$1,449,700.89</b>	<b>Annual Percentage Yield</b>	<b>1.61%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$922,619.59</b>
Mar 01	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/USD2695,66/BNF/EUR2016.5 0	\$2,695.66		\$919,923.93
Mar 01	Book Transfer A/C: FORUMS LLC ST THOMAS VIRGIN ISLANDS 00802- ORG: /000739110438 JEFFREY E EPSTEIN REF: REF: JEFFREY EPSTEIN	\$250,000.00		\$669,923.93
Mar 02	Check Paid # 1064	\$40,000.00		\$629,923.93
Mar 03	Internal Funds Transfer FORUMS LLC FUNDS TRANSFERRED FROM DDA AC# 0007 39264567 TO DDA AC# 000739110438 TR ANSFER FROM FORUMS LLC TO JEFFREY E PSTEIN ACCOUNT		\$250,000.00	\$879,923.93
Mar 03	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0303B1QGC02C005167	\$50,000.00		\$829,923.93
Mar 04	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0304B1QGC07C002852	\$5,000.00		\$824,923.93