

March 01, 2005 -
March 31, 2005

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 07	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0307B1QGC06C003576	\$50,000.00		\$615,923.93
Mar 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 FOR ACCOUNT OF JEFFREY E EPSTEIN		\$2,000,000.00	\$2,615,923.93
Mar 08	Check Paid # 1065	\$60.00		\$2,615,863.93
Mar 10	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 8300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0310B1QGC03C005107	\$75,000.00		\$2,540,863.93
Mar 10	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/USD691517,70/BNF/EUR5168 68.00	\$691,517.70		\$1,849,346.23
Mar 16	Book Transfer A/C: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: /000739110438 JEFFREY E EPSTEIN REF: OPICE ADVOGADOS RE: INVOICE#11 2352-1	\$281.75		\$1,849,064.48
Mar 16	Book Transfer A/C: [REDACTED] [REDACTED] ORG: /000739110438 JEFFREY E EPSTEIN	\$2,500.00		\$1,846,564.48