

March 01, 2006 -
March 31, 2006

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 27	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/USD2655,76/BNF/EUR2172.5 8	\$2,655.76		\$837,040.42
Mar 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED	\$50,000.00		\$787,040.42
Mar 27	Check Paid # 1106	\$40,000.00		\$747,040.42
Mar 29	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT REF: PROPOSA L NO.29271	\$1,575.75		\$745,464.67
Mar 29	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0329B1QGC05C003958	\$50,000.00		\$695,464.67
Mar 30	Letter of Credit STANDBY LC AMENDMENT DEBIT MELLON UNITED NATIONAL BANK 111 T 625041 YOURREF	\$165.00		\$695,299.67
Mar 30	Fedwire Debit VIA: BK AMERICA TX [REDACTED] A/C: HSIU JI MAO REF: /REC/HSIU JI MAO 975 MEMORIAL DR. APT 808 RENT/TIME/11:04 IMAD: 0330B1QGC07C003194	\$5,000.00		\$690,299.67