

March 01, 2007 -
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Jeffrey E Epstein
 Primary Account Number: 739-110438



Premier Checking
 Account Number 739-110438
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 05	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: GERALD B LEFCOURT PC-IOLA ACCT SSN: 0362757	\$50,000.00		\$972,703.60
Mar 05	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: ACCT NAME JP MOLYNEUX STUDIO L TD CORPORATE ACCOUNT REF: PROPOSAL NOS- 31565	\$80,000.00		\$892,703.60
Mar 05	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0305B1QGC06C005791	\$100,000.00		\$792,703.60
Mar 06	Deposit 140036691		\$5,000.00	\$797,703.60
Mar 08	Book Transfer A/C: BRIAN J KELLY PUTNAM VALLEY, NY 105792107 ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: FINAL PAYMENT FOR BASEMENT BAT HROOM	\$500.00		\$797,203.60
Mar 08	Fedwire Debit VIA: WACHOVIA BK NA FL /063000021 A/C: BLACK SREBNICK KORNAPAN STUMPF REF: ACCT NAME:BLACK SREBNICK KORNA PAN STUMPF PA IMAD: 0308B1QGC01C003025	\$50,000.00		\$747,203.60
Mar 12	Deposit 140036698		\$5,000.00	\$752,203.60
Mar 13	Internal Funds Transfer FUNDS TRANSFERRED FROM ASSET AC# Q3 0171005 TO DDA AC# 739110438 As req uested		\$1,000,000.00	\$1,752,203.60
Mar 13	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739447483 As requ sted	\$50,000.00		\$1,702,203.60