

March 01, 2007 -
March 30, 2007

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 16	Book Transfer A/C: BRIAN J KELLY [REDACTED] ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: MISC WORK ON 3/11-3/15/2007	\$2,902.90		\$935,991.71
Mar 19	Deposit 140036693		\$100.00	\$936,091.71
Mar 19	Deposit 140036692		\$5,000.00	\$941,091.71
Mar 19	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/USD1350,20/BNF/EUR1000.0 0	\$1,350.20		\$939,741.51
Mar 19	Book Transfer A/C: BRIAN J KELLY [REDACTED] ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: RE: 50% PAYMENT FOR WORK AT 30 1 APT	\$3,500.00		\$936,241.51
Mar 19	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0319B1QGC07C005914	\$22,000.00		\$914,241.51
Mar 19	Book Transfer A/C: [REDACTED] [REDACTED] ORG: /0000000000739110438 JEFFREY E EPSTEIN	\$25,000.00		\$889,241.51
Mar 22	Internal Funds Transfer FUNDS TRANSFERRED FROM ASSET AC# Q3 0171005 TO DDA AC# 739110438 As req uested		\$1,000,000.00	\$1,889,241.51