

March 01, 2007 -
March 30, 2007

Jeffrey E Epstein

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Mar 22	Fedwire Debit VIA: WACHOVIA BK NA VA [REDACTED] A/C: IRELAND MARINE TRANSPORTATION REF: ACCT NAME: IRELAND MARINE TRANSPORTATION INC IMAD: 0322B1QGC04C005051	\$14,000.00		\$1,875,241.51
Mar 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$50,000.00		\$1,825,241.51
Mar 22	Book Transfer A/C: STRANG HAYES HOLDING CORP DBA NY, NY 10022 ORG: /0000000000 [REDACTED] JEFFREY E EPSTEIN REF: /BNF/[REDACTED] INVESTIGATIVE MANAGEMENT GROUP	\$50,000.00		\$1,775,241.51
Mar 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$1,675,241.51
Mar 22	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0322B1QGC03C005770	\$150,000.00		\$1,525,241.51
Mar 23	Deposit [REDACTED]		\$2,261.93	\$1,527,503.44
Mar 23	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/USD1360,04/BNF/EUR1000.00	\$1,360.04		\$1,526,143.40
Mar 23	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$1,426,143.40
Mar 26	Deposit [REDACTED]		\$5,000.00	\$1,431,143.40