

March 01, 2007 -
March 30, 2007

Jeffrey E Epstein
Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 26	Fedwire Debit VIA: MELLON UNITED NTL [REDACTED] A/C: WORTH BUILDERS OF PALM BEACH I REF: ACCT NAME: WORTH BUILDERS OF P ALM BEACH INC REF: INVOICE NO. 2702 36/ACC/ATTN: DARLENE MENDEZ [REDACTED] [REDACTED]/TIME/11:57 IMAD: [REDACTED]	\$54,180.69		\$1,376,962.71
Mar 26	Check Paid # 1146	\$171,911.78		\$1,205,050.93
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/USD2955,24/BNF/EUR2172.5 8	\$2,955.24		\$1,202,095.69
Mar 27	Book Transfer A/C: BRIAN J KELLY PUTNAM VALLEY, NY [REDACTED] ORG: [REDACTED] JEFFREY E EPSTEIN REF: RE: VARIOUS PROJECTS	\$6,691.06		\$1,195,404.63
Mar 27	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: /ACC/FIRSTBANK, PUERTO RICO NO NAMEGIVEN IMAD: [REDACTED]	\$10,000.00		\$1,185,404.63
Mar 28	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter f rom client	\$50,000.00		\$1,135,404.63