

March 01, 2007 -  
March 30, 2007

Jeffrey Epstein



Primary Account Number: [REDACTED]

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**Premier Checking**

Account Number [REDACTED]

Jeffrey Epstein

**Summary**

|                                |                    |                                |              |
|--------------------------------|--------------------|--------------------------------|--------------|
| Opening Balance                | \$24,813.49        | Average Balance                | \$91,062.90  |
| Deposits and Credits           | \$250,249.12       | Interest Paid this Period      | \$133.92     |
| Checks, Withdrawals and Debits | \$235,719.78       | Interest Paid Year to Date     | \$418.28     |
| <b>Ending Balance</b>          | <b>\$39,342.83</b> | <b>Annual Percentage Yield</b> | <b>1.75%</b> |

**Activity**

| Date                   | Description  | Debit       | Credits      | Balance            |
|------------------------|--|-------------|--------------|--------------------|
| <b>Opening Balance</b> |  |             |              | <b>\$24,813.49</b> |
| Mar 01                 | Internal Funds Transfer<br>FUNDS TRANSFERRED FROM DDA AC# 7391<br>10438 TO DDA AC# [REDACTED] As requested   |             | \$150,000.00 | \$174,813.49       |
| Mar 01                 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 6618E 030107V01  | \$376.92    |              | \$174,436.57       |
| Mar 01                 | Check Paid # 1214  | \$345.00    |              | \$174,091.57       |
| Mar 01                 | Check Paid # 1218  | \$1,119.93  |              | \$172,971.64       |
| Mar 01                 | Check Paid # 1219  | \$800.00    |              | \$172,171.64       |
| Mar 01                 | Check Paid # 1227  | \$229.64    |              | \$171,942.00       |
| Mar 01                 | Check Paid # 1228  | \$66.89     |              | \$171,875.11       |
| Mar 01                 | Check Paid # 1229  | \$114.95    |              | \$171,760.16       |
| Mar 01                 | Check Paid # 1230  | \$2,256.56  |              | \$169,503.60       |
| Mar 02                 | Book Transfer Debit<br>A/C: FX USD INCOMING/FED/CHIPS/DDA<br>BOURNEMOUTH UNITED KINGDOM BH7 7-DB<br>ORG: FX USD INCOMING/FED/CHIPS/DDA<br>C/O CHASE MANHATTAN BK, CHASESIDE<br>OGB: FX OPERATIONS<br>NEW YORK NY<br>REF: /OCMT/USD2021,70/BNF/EUR1500.00 | \$2,021.70  |              | \$167,481.90       |
| Mar 02                 | Check Paid # 1216  | \$519.20    |              | \$166,962.70       |
| Mar 02                 | Check Paid # 1221  | \$1,307.00  |              | \$165,655.70       |
| Mar 05                 | Check Paid # 1208  | \$538.00    |              | \$165,117.70       |
| Mar 05                 | Check Paid # 1215  | \$124.81    |              | \$164,992.89       |
| Mar 05                 | Check Paid # 1224  | \$125.52    |              | \$164,867.37       |
| Mar 05                 | Check Paid # 1231  | \$869.34    |              | \$163,998.03       |
| Mar 05                 | Check Paid # 1237  | \$838.97    |              | \$163,159.06       |
| Mar 06                 | Check Paid # 1238  | \$17,679.69 |              | \$145,479.37       |
| Mar 06                 | Check Paid # 1241  | \$80.52     |              | \$145,398.85       |
| Mar 07                 | Stop Placed<br>Stop Placed<br>CHK# 1213 AMT 115.20<br>CHK DATE 02/20/07  |             |              | \$145,398.85       |