

March 01, 2003 -
March 31, 2003

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 04	Book Transfer A/C: STANDARD BANK OF SOUTH AFRICA JOHANNESBURG REP. OF SOUTH AFRICA ORG: /000 [REDACTED] JEFFREY E EPSTEIN REF: /CHGS/USD12,50/ACC/SWIFT: SBZA ZAJJBANK CODE: 29109/BNF/STANDARDBA NK,WYNBERGBRANCH CAPE TOWN, SOUTH A FRICA	\$4,000.00		\$1,654,980.74
Mar 06	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR400000.00	\$439,240.00		\$1,215,740.74
Mar 06	Book Transfer A/C: DARREN K INDYKE NEW YORK NY 10022 ORG: /00 [REDACTED] JEFFREY E EPSTEIN	\$598,000.00		\$617,740.74
Mar 07	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: JEFFREY EPSTEIN ST THOMAS VI 00802 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0007391 10438 RFB=O/B MELLON BANK BBI=/TIME /14:58 IMAD: 0307D3QC120C004643		\$500,000.00	\$1,117,740.74
Mar 07	CHIPS Debit VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ADP PAYROLL DEPOSIT CUSTODIAL REF: ACCOUNT SSN: 0208058	\$17,539.77		\$1,100,200.97
Mar 07	Fedwire Debit VIA: COLONIAL BHAM [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0307B1QGC01C002884	\$50,000.00		\$1,050,200.97