

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 26	Fedwire Debit VIA: COLONIAL BHAM [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0326B1QGC08C004313	\$50,000.00		\$1,100,736.06
Mar 26	Book Transfer A/C: NES LLC NEW YORK NY 10022-680 ORG: [REDACTED] JEFFREY E EPSTEIN	\$50,000.00		\$1,050,736.06
Mar 26	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0326B1QGC08C004312	\$75,000.00		\$975,736.06
Mar 26	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC IMAD: 0326B1QGC02C003796	\$200,000.00		\$775,736.06
Mar 28	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/EUR1842.66	\$1,989.15		\$773,746.91
Mar 31	Interest Paid		\$921.21	\$774,668.12
Mar 31	Fedwire Debit VIA: BK WEST WAL CRK [REDACTED] A/C: DANCE EQUIPMENT INTERNATIONAL REF: REF: LSJ, LLC (VENT COVE BASE) IMAD: 0331B1QGC03C004009	\$1,738.15		\$772,929.97