

February 28, 2004 -  
March 31, 2004

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 09	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/USD1241,55/BNF/GBP665.78	\$1,241.55		\$1,528,259.52
Mar 09	Book Transfer A/C: THE 2001 JEFFREY&EPSTEIN INSUR NEW YORK NY 10022 ORG: /000739110438 JEFFREY E EPSTEIN REF: INSURANCE TRUST	\$108,000.00		\$1,420,259.52
Mar 11	Fedwire Debit [REDACTED]	\$525.00		\$1,419,734.52
Mar 11	Internal Funds Transfer AS OF MAR 10, 2004 JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$1,369,734.52
Mar 11	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0311B1QGC03C004106	\$50,000.00		\$1,319,734.52
Mar 11	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0311B1QGC05C000837	\$50,000.00		\$1,269,734.52
Mar 11	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0311B1QGC03C000848	\$75,000.00		\$1,194,734.52