

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 21	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0321B1QGC03C003672	\$50,000.00		\$1,454,564.48
Mar 21	Book Transfer A/C: THE 2001 JEFFREY&EPSTEIN INSUR NEW YORK NY 10022 ORG: /000739110438 JEFFREY E EPSTEIN REF: INSURANCE TRUST	\$108,000.00		\$1,346,564.48
Mar 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$1,296,564.48
Mar 24	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0324B1QGC02C001333	\$50,000.00		\$1,246,564.48
Mar 29	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0329B1QGC03C005676	\$40,000.00		\$1,206,564.48
Mar 29	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$1,156,564.48
Mar 29	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITBANK INTERNATIONAL PLC PARIS, FRANCE BEN: JEFFREY EPSTEIN REF: REF: MR XAVIER KERHERNO/ACC/SW IFT:CITIFRPP NO NAME GIVEN SSN: 0284180	\$50,000.00		\$1,106,564.48