

March 01, 2005 -  
 March 31, 2005  
 Page 7 of 9

Jeffrey E Epstein  
 Primary Account Number: [REDACTED]



**Premier Checking**

Account Number [REDACTED]  
 Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Mar 29	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0329B1QGC08C004364	\$50,000.00		\$1,056,564.48
Mar 29	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0329B1QGC02C004739	\$50,000.00		\$1,006,564.48
Mar 30	Book Transfer Credit B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: MBR/0008 CITIBANK REF: REVERSAL OF ENTRY DD03/29/05 T RN0382700088ESBECAUSE AS BNF ACCT N BR IS INVALI D/BNF/OUR REF.JPM8396- 30MAR05 JPMORGAN CHASEREF0504408089 FF REFO51 OF 05/03/29		\$50,000.00	\$1,056,564.48
Mar 30	Book Transfer Credit B/O: MERCEDES-BENZ MANHATTAN, INC. NEW YORK NY 10036-		\$493,866.10	\$1,550,430.58
Mar 30	Check Paid # 1067	\$40,000.00		\$1,510,430.58
Mar 31	Interest Paid		\$1,902.25	\$1,512,332.83
Mar 31	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/USD2631,94/BNF/EUR2016.5 0	\$2,631.94		\$1,509,700.89
Mar 31	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0331B1QGC05C006484	\$10,000.00		\$1,499,700.89