

March 01, 2007 -
March 30, 2007

Jeffrey E Epstein
Primary Account Number: 739-110438



Page 4 of 9

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 13	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 As requested	\$50,000.00		\$1,652,203.60
Mar 13	Fedwire Debit VIA: GREAT FLORIDA BANK /066015576 A/C: LEWIS TEIN PL IMAD: 0313B1QGC07C006835	\$53,000.00		\$1,599,203.60
Mar 13	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As requested	\$100,000.00		\$1,499,203.60
Mar 13	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0313B1QGC04C004112	\$100,000.00		\$1,399,203.60
Mar 13	Book Transfer A/C: THE 2001 JEFFREY&EPSTEIN INSUR NEW YORK, NY 10022 ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: ACCOUNT NAME: THE 2001 JEFFREY E EPSTEIN INSURANCE TRUST	\$108,000.00		\$1,291,203.60
Mar 13	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 As requested	\$150,000.00		\$1,141,203.60
Mar 13	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LAFAYETTE CONTRACTORS LLC IMAD: 0313B1QGC06C004225	\$200,000.00		\$941,203.60
Mar 15	Letter of Credit STANDBY LC AUTO RENEWAL DEBIT T 625041 YOURREF	\$150.00		\$941,053.60
Mar 16	Book Transfer A/C: N A PROPERTY INC NEW ALBANY OH 43054 ORG: /0000000000739110438 JEFFREY E EPSTEIN REF: REF: REIMB FOR SPRINT DATA SER VICEMARCH 2007	\$2,158.99		\$938,894.61