



Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 07	Book Transfer A/C: NES LLC NEW YORK NY 10022-680 ORG: [REDACTED] JEFFREY E EPSTEIN	\$100,000.00		\$950,200.97
Mar 07	Book Transfer A/C: THE 2001 JEFFREY&EPSTEIN INSUR NEW YORK NY 10022 ORG: [REDACTED] JEFFREY E EPSTEIN REF: INSURANCE TRUST	\$110,000.00		\$840,200.97
Mar 10	CHIPS Credit VIA: CITIBANK /0008 B/O: EPSTEIN JEFFREY UNITED STATES REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-/AC-[REDACTED] ORG=EPS TEIN JEFFREY UNITED STATES OGB=[REDACTED] [REDACTED] PARIS LA DEFENCE, FRANC SSN: [REDACTED]		\$259,573.03	\$1,099,774.00
Mar 10	Book Transfer [REDACTED]	\$2,000.00		\$1,097,774.00
Mar 11	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0311B1QGC01C002876	\$10,000.00		\$1,087,774.00