

Premier Checking

Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$100,000.00		\$585,247.11
Mar 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q7 8805001 (PRN) TO DDA AC# 0007391104 38 REDEMPTION FROM THE JP MORGAN FU NDS		\$1,000,000.00	\$1,585,247.11
Mar 08	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$852.89		\$1,584,394.22
Mar 08	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$1,249.10		\$1,583,145.12
Mar 08	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/USD2478,05/BNF/EUR2015.0 0	\$2,478.05		\$1,580,667.07
Mar 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$1,530,667.07
Mar 09	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$1,166.00		\$1,529,501.07