

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Mar 19	Book Transfer [REDACTED]	\$7,150.00		\$1,161,281.19
Mar 20	CHIPS Debit [REDACTED]	\$2,600.00		\$1,158,681.19
Mar 24	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN [REDACTED] OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR2300.00	\$2,445.13		\$1,156,236.06
Mar 26	Book Transfer [REDACTED]	\$2,500.00		\$1,153,736.06
Mar 26	Book Transfer A/C: CREDIT AGRICOLE SA GUYANCOURT CEDEX FRANCE 78042- ORG: [REDACTED] JEFFREY E EPSTEIN BEN: [REDACTED] OCHIN PATRICK REF: BAT C APPT. 43 LES TERRASSES D E BARBIGOUA 83420 LA CROIX VALMER/A CC/IBAN: [REDACTED]	\$3,000.00		\$1,150,736.06