

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 25	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTERNATIONAL PLC F PARIS, FRANCE BEN: JEFFREY EPSTEIN REF: ATTN: MR. FABRICE ALLEBE/ACC/S WIFT: CGBAFRPX NO NAME GIVEN SSN: 0229325	\$50,000.00		\$462,567.18
Apr 29	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,462,567.18
Apr 29	Fedwire Debit [REDACTED]	\$5,000.00		\$1,457,567.18
Apr 30	Interest Paid		\$1,257.69	\$1,458,824.87
Apr 30	CHIPS Debit [REDACTED]	\$2,000.00		\$1,456,824.87
Apr 30	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR1842.66	\$2,046.09		\$1,454,778.78
Apr 30	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0430B1QGC04C002405	\$20,000.00		\$1,434,778.78