

Premier Checking
 Account Number 739-110438
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 25	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITBANK INTERNATIONAL PLC PARIS, FRANCE BEN: JEFFREY EPSTEIN REF: REF:MR. FABRICE ALLEBE/ACC/SWI FT:CITIFRPP NO NAME GIVEN SSN: 0233322	\$50,000.00		\$356,897.61
Aug 26	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q7 8805001 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,356,897.61
Aug 26	Book Transfer A/C: NORDDEUTSCHE LANDESBANK HANOVER GERMANY D 30159 ORG: /000739110438 JEFFREY E EPSTEIN BEN: /456459 PATRICK OCHIN REF: /ACC/IBAN: DE4825152490 0000 4 56459SWIFT: NOLADE2H/BNF/STADTSPARK ASSEWUNSTORF;BP1180 31515 WUNSTORF	\$3,000.00		\$1,353,897.61
Aug 26	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$1,303,897.61
Aug 26	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: 0826B1QGC01C003702	\$50,000.00		\$1,253,897.61
Aug 26	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0826B1QGC07C001112	\$50,000.00		\$1,203,897.61