

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 09	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: [REDACTED]	\$50,000.00		\$408,715.40
Sep 09	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: [REDACTED]	\$50,000.00		\$358,715.40
Sep 10	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$308,715.40
Sep 12	Fedwire Credit VIA: BANK OF AMERICA N.A. [REDACTED] B/O: FRANCIS WARD WEST PALM BEACH FLUS REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY [REDACTED] /AC: [REDACTED] [REDACTED] RFB=[REDACTED] BBI=/TIM E/17.03 IMAD: [REDACTED]		\$112,002.00	\$420,717.40
Sep 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC [REDACTED] [REDACTED] (PRN) TO DDA AC# [REDACTED] [REDACTED] LETTER FROM CLIENT		\$1,000,000.00	\$1,420,717.40
Sep 12	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: [REDACTED]	\$30,000.00		\$1,390,717.40
Sep 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] [REDACTED] (PRN) TO DDA AC# [REDACTED] [REDACTED] REDEMPTION FROM THE JP MORGAN FU NDS		\$1,000,000.00	\$2,390,717.40