

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 13	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] [REDACTED] (PRN) TO DDA AC# [REDACTED] 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,561,207.21
Nov 13	Book Transfer A/C: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: [REDACTED] JEFFREY E EPSTEIN REF: ADVOGADOS INVOICE #: 88065-1	\$9,253.98		\$1,551,953.23
Nov 13	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1113B1QGC03C004173	\$50,000.00		\$1,501,953.23
Nov 13	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$60,000.00		\$1,441,953.23
Nov 17	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/USD2888,86/BNF/EUR2437.8 6	\$2,888.86		\$1,439,064.37
Nov 17	Check Paid # 1015	\$83,276.17		\$1,355,788.20
Nov 18	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1118B1QGC06C002773	\$25,000.00		\$1,330,788.20