

**Premier Checking**

Account Number [REDACTED]  
 Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Apr 14	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 0414B1QGC05C003661	\$50,000.00		\$1,937,957.45
Apr 14	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. IMAD: 0414B1QGC04C004143	\$175,000.00		\$1,762,957.45
Apr 15	Fedwire Debit [REDACTED]	\$525.00		\$1,762,432.45
Apr 16	Book Transfer [REDACTED]	\$2,851.62		\$1,759,580.83
Apr 16	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0416B1QGC02C003643	\$150,000.00		\$1,609,580.83
Apr 16	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/USD359310,00/BNF/EUR3000 00.00	\$359,310.00		\$1,250,270.83
Apr 16	Check Paid # 1031	\$40,000.00		\$1,210,270.83