

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Sep 09	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0909B1QGC01C003413	\$50,000.00		\$274,142.01
Sep 10	Book Transfer A/C: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: /000739110438 JEFFREY E EPSTEIN REF: AVOGADOS INVOICE #:104101-1,1 04100-1	\$398.74		\$273,743.27
Sep 10	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0910B1QGC06C001586	\$50,000.00		\$223,743.27
Sep 13	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0913B1QGC04C003983	\$50,000.00		\$173,743.27
Sep 14	Deposit 3036756975		\$1,400.00	\$175,143.27
Sep 14	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	\$1,175,143.27
Sep 14	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	\$2,175,143.27
Sep 14	Check Paid # 1041	\$40,000.00		\$2,135,143.27
Sep 15	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$107.05		\$2,135,036.22