

**Premier Checking**

Account Number [REDACTED]  
 Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Jan 19	Fedwire Debit VIA: PALM BCH CTY BANK /067014822 A/C: CHARIOTS OF PALM BEACH, INC REF: REF: VIN# WDBSK79F85F098653 IMAD: 0119B1QGC08C003611	\$104,657.00		\$1,014,809.57
Jan 19	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0119B1QGC06C004572	\$150,000.00		\$864,809.57
Jan 19	Check Paid # 1059	\$60,000.00		\$804,809.57
Jan 20	Internal Funds Transfer NEW YORK STRATEGY GROUP, LLC FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] L ETTER FROM CLIENT		\$723,125.00	\$1,527,934.57
Jan 21	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0121B1QGC02C000959	\$15,000.00		\$1,512,934.57
Jan 24	Fedwire Debit VIA: [REDACTED] / [REDACTED] A/C: [REDACTED] IMAD: [REDACTED]	\$1,000.00		\$1,511,934.57
Jan 24	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/USD3872,66/BNF/EUR2957.5 8	\$3,872.66		\$1,508,061.91
Jan 24	Check Paid # 1057	\$750,000.00		\$758,061.91