

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 10	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /15:04 IMAD: 0110D3QCI20C004449		\$1,000,000.00	\$1,496,516.78
Jan 10	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/USD6160,00/BNF/EUR5000.0 0	\$6,160.00		\$1,490,356.78
Jan 10	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0110B1QGC06C004080	\$50,000.00		\$1,440,356.78
Jan 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 000000 [REDACTED] TO DDA AC#00000000 00 [REDACTED] AS REQUESTED	\$100,000.00		\$1,340,356.78
Jan 11	Fedwire Debit VIA: NORTHERN TR MIA [REDACTED] A/C: LAW OFFICE OF MICHAEL SALNICK IMAD: 0111B1QGC05C005823	\$15,000.00		\$1,325,356.78
Jan 17	Book Transfer A/C: THE C.O.U.Q. FOUNDATION INC NEW YORK NY 10022- ORG: /00000000000739110438 JEFFREY E EPSTEIN	\$38,000.00		\$1,287,356.78