

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 18	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA [REDACTED] [REDACTED] AS REQUESTED	\$150,000.00		\$1,952,356.78
Jan 19	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT	\$80,000.00		\$1,872,356.78
Jan 19	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0119B1QGC03C006604	\$175,000.00		\$1,697,356.78
Jan 19	Check Paid # 1101	\$30,000.00		\$1,667,356.78
Jan 20	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: 0120B1QGC03C003582	\$10,000.00		\$1,657,356.78
Jan 23	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTERNATIONAL PLC PARIS, FRANCE BEN: JEFFREY EPSTEIN REF: /ACC/SWIFT: CITIFRPP ATTN: MR. XAVIER KERHERNO SSN: [REDACTED]	\$50,000.00		\$1,607,356.78
Jan 23	Fedwire Debit VIA: CENTURY SOMERVILLE [REDACTED] A/C: LEXUS OF WATERTOWN REF: /ACC/400 MYSTIC AVE MEDFORD MA 02155 IMAD: 0123B1QGC03C006613	\$71,000.00		\$1,536,356.78