

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 07	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: BRIAN J KELLY REF: REF: 50% DEPOSIT ON APT [REDACTED] & [REDACTED] [REDACTED] SSN: [REDACTED]	\$1,910.00		\$1,177,044.31
Apr 07	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/USD2722,59/BNF/SKK81351. 00	\$2,722.59		\$1,174,321.72
Apr 10	CD Maturity Interest Disburs'nt Cr From Account [REDACTED]		\$5,938.10	\$1,180,259.82
Apr 10	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 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-[REDACTED] [REDACTED] RFB=O/B MELLON BANK BBI=/TIME /15:31 IMAD: 0410D3QCI20C005134		\$1,000,000.00	\$2,180,259.82
Apr 10	Letter of Credit STANDBY LC FEES AND COMMS DEBIT T 625041 YOURREF	\$2,000.00		\$2,178,259.82
Apr 10	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$15,000.00		\$2,163,259.82