

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

| Date | Description | Debit | Credits | Balance |
|--------|---|-------------|----------------|----------------|
| Jan 24 | CHIPS Debit VIA: HSBC BANK USA /0108 A/C: BRIAN J KELLY REF: 50 PERCENT DEPOSIT FRONT FOYER WORKAND 50 DEPOSIT GREENHOUSE MB SSN: 0306283 | \$5,998.00 | | \$1,601,690.94 |
| Jan 24 | Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 As reque sted | \$50,000.00 | | \$1,551,690.94 |
| Jan 25 | Deposit 136017864 | | \$6.35 | \$1,551,697.29 |
| Jan 25 | Deposit 136017865 | | \$207.14 | \$1,551,904.43 |
| Jan 25 | Deposit 136017866 | | \$278.35 | \$1,552,182.78 |
| Jan 26 | Fedwire Debit VIA: GREAT FLORIDA BANK /066015576 A/C: LEWIS TEIN PL IMAD: 0126B1QGC03C005397 | \$50,000.00 | | \$1,502,182.78 |
| Jan 29 | Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: JEFFREY EPSTEIN 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 /15:37 IMAD: 0129D3QCI20C005322 | | \$1,000,000.00 | \$2,502,182.78 |
| Jan 29 | 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/USD2862,03/BNF/EUR2172.5 8 | \$2,862.03 | | \$2,499,320.75 |