

Premier Checking
 Account Number 739-110438
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 05	Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 0805B1QGC07C002619	\$100,000.00		\$1,048,619.70
Aug 05	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0805B1QGC01C003244	\$100,000.00		\$948,619.70
Aug 07	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0807B1QGC07C003619	\$50,000.00		\$898,619.70
Aug 11	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0811B1QGC03C004399	\$25,000.00		\$873,619.70
Aug 12	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR2854.32	\$3,257.92		\$870,361.78
Aug 12	Fedwire Debit VIA: WELLS FARGO SF /121000248 A/C: RICHARD INVESTMENTS DBA, RICH REF: FORD SALES REF: 1FTNW21P93ED75 842 IMAD: 0812B1QGC02C003947	\$36,949.17		\$833,412.61
Aug 12	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0812B1QGC05C003966	\$50,000.00		\$783,412.61