

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Sep 06	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC IMA [REDACTED]	\$100,000.00		\$368,982.63
Sep 07	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$27,000.00		\$341,982.63
Sep 08	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, US [REDACTED] ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: [REDACTED]	\$50,000.00		\$291,982.63
Sep 08	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$241,982.63
Sep 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] [REDACTED] (PRN) TO DDA [REDACTED] [REDACTED] LETTER FROM CLIENT		\$300,000.00	\$541,982.63
Sep 09	Check Paid # 1083	\$40,000.00		\$501,982.63
Sep 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] [REDACTED] (PRN) TO DDA [REDACTED] [REDACTED] LETTER FROM CLIENT		\$700,000.00	\$1,201,982.63