

Acct Holder TIN

[REDACTED]

Acct Holder Name	Acct. Ref.	Process Date	BRN	Teller	Date Issued	Payee Name	Amount	Ck. Num.	Check Description	Conductor TIN	Conductor Name	Check Status	Purpose	Date of Check Negotiated	Financial Institution	Sources of Funds	Method of Payment
PSP LLC	[REDACTED]	12/31/2019	721	9865	12/31/2019	ESTATE OF JEFFREY E EPSTEIN	\$100,322.12	39091	OFFICIAL CHECK	[REDACTED]	PSP LLC	Issue					

Printed by Admin on 2/28/2020

Total Items	1	Total Amount	\$100,322.12
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CONFIDENTIAL

FirstBankPR001026

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SDNY\_GM\_00013863

EFTA\_00124506

EFTA01269673

# 1 First Bank

Current Date: March 13, 2020  
Account Number: 7216000011  
Capture Date: December 31, 2019  
Item Number: 42120000488962  
Posted Date: December 31, 2019  
Posted Item Number: 48088  
Amount: 100,322.12  
Record Type: Debit

FIRSTBANK VI OFFICIAL CHECKS  
OFFICIAL CHECKS TUTU PARK  
C/O 222 OPERATIONAL ACCOUNTING  
PO BOX 9146  
SAN JUAN PR

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

**1 First Bank**  
Purchaser: FSF LLC

**Manager's Check** Check No. 039091  
101-71432215 Date: 12/31/2019

Pay \*\*\*One Hundred Thousand Three Hundred Twenty-Two and 12/100 Dollars\*\*\*\*\*

To The Order of: ESTATE OF JEFFREY E EPSTEIN  
RE:CLOSING ACCT 7322000576

**\$100,322.12**  
ONE HUNDRED THOUSAND THREE HUNDRED TWENTY TWO AND 12/100 DOLLARS

Valid for Six Months After Issue Date  
Branch 721 Teller No. 09865

*[Signature]* 1442

FDIC DRAWN ON FIRSTBANK  
SAN JUAN, PUERTO RICO

YVNS-5901-0911R

⑆03909⑆ ⑆22167285⑆ 721⑆0000⑆⑆⑆⑆ 40

Security Features Included. Details on Back.

123119 42120000488962 >221571473< PR..

For deposit only  
Estate of Jeffrey Epstein  
721126901

SDNY\_GM\_00013864

**CONFIDENTIAL**

CONFIDENTIAL

FirstBankPR001027

EFTA\_00124507

EFTA01269674

Acct Holder TIN

660-69-5228

Acct Holder Name	Acct. Ref.	Process Date	BRN	Teller	Date Issued	Payee Name	Amount	Ck. Num.	Check Description	Conductor TIN	Conductor Name	Check Status	Purpose	Date of Check Negotiated	Financial Institution	Sources of Funds	Method of Payment
FT REAL ESTATE INC	0000007171090965	10/1/2018	719	9648	10/1/2018	VI BT INC	\$25,000.00	5304	OFFICIAL CHECK	660-18-3103	FT REAL ESTATE INC	Issue					

Printed by Admin on 2/28/2020

Total Items 1

Total Amount \$25,000.00

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FirstBankPR001028

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SDNY\_GM\_00013865

EFTA\_00124508

EFTA01269675

# 1 First Bank

Current Date: March 13, 2020

Account Number: 7196000009  
Capture Date: October 01, 2018  
Item Number: 42100000279596  
Posted Date: October 01, 2018  
Posted Item Number: 110503  
Amount: 25,000.00  
Record Type: Debit

FIRSTBANK VI OFFICIAL CHECKS  
OFFICIAL CHECKS WATERFRONT  
C/O 222 OPERATIONAL ACCOUNTIN  
PO BOX 9146  
SAN JUAN PR

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

**1 First Bank** **Manager's Check** Check No. 005304  
101-7147/2215  
Purchaser: FT REAL ESTATE INC Date: 10/01/2018  
Pay \*\*\*Twenty-Five Thousand Dollars\*\*\*\*\*  
To The Order of: VI BT INC **\$25,000.00**  
Valid for Six Months After Issue Date  
Branch 719 Teller No. 09648  
FDIC DRAWN ON FIRSTBANK SAN JUAN, PUERTO RICO  
YYNS-5801-0911R  
1368  
Luzmila Hudson Stephens  
⑈005304⑈ ⑆221672851⑆ 719⑈6000009⑈ 40

ENDORSE HERE:  
x for deposit only  
1211104648  
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY.  
SDNY\_GM 00013866

The security features listed below, as well as those not listed, exceed industry guidelines.  
Security Features:  
• Absence of watermark in paper when held to light  
• Absence or modification of "Original Document" screen on back of check  
• Absence of product scan  
• Product scan  
• Product scan is a certification mark of Check Transport Systems Association

118 02728596 3221574736 118

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FirstBankPR001029

EFTA\_00124509

EFTA01269676

Acct Holder TIN 660-62-9193

Acct Holder Name	Acct. Ref.	Process Date	BRN	Teller	Date Issued	Payee Name	Amount	Ck. Num.	Check Description	Conductor TIN	Conductor Name	Check Status	Purpose	Date of Check Negotiated	Financial Institution	Sources of Funds	Method of Payment
JEEPERS INC	7173030636	12/31/2019	721	9865	12/31/2019	ESTATE OF JEFFREY E EPSTEIN	\$192,383.80	39092	OFFICIAL CHECK	660-62-9193	JEEPERS INC	Issue					

Printed by Admin on 2/28/2020

Total Items 1 Total Amount \$192,383.80

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FirstBankPR001030

CONFIDENTIAL

SDNY\_GM\_00013867

EFTA\_00124510

EFTA01269677

# 1 First Bank

Current Date: March 13, 2020  
Account Number: 7216000011  
Capture Date: December 31, 2019  
Item Number: 42120000488964  
Posted Date: December 31, 2019  
Posted Item Number: 48090  
Amount: 192,383.80  
Record Type: Debit

FIRSTBANK VI OFFICIAL CHECKS  
OFFICIAL CHECKS TUTU PARK  
C/O 222 OPERATIONAL ACCOUNTING  
PO BOX 9146  
SAN JUAN PR

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

**1 First Bank** **Manager's Check** Check No. 039092  
101-71472215  
Purchaser: JEEPERS INC Date: 12/31/2019  
Pay \*\*\*One Hundred Ninety-Two Thousand Three Hundred Eighty-Three and 80/100 Dollars\*\*\*\*\*  
To The Order of: ESTATE OF JEFFREY E EPSTEIN  
RE:CLOSING ACCT 7171030636  
FDIC DRAWN ON FIRSTBANK SAN JUAN, PUERTO RICO  
Valid for Six Months After Issue Date  
Branch 721 Teller No. 09865  
YYS-0001-0911R  
1103909211 2216728511 7216000011 40

Security Features Included: ED Details on Back.

123119 42120000488964 >221571473< PR  
Per deposit only  
Estate of Jeffrey Epstein  
7211126901  
SDNY GM 00013868

**CONFIDENTIAL**

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FirstBankPR001031

EFTA\_00124511

EFTA01269678

Acct Holder TIN

660-77-6615

Acct Holder Name	Acct. Ref.	Process Date	BRN	Teller	Date Issued	Payee Name	Amount	Ck. Num.	Check Description	Conductor TIN	Conductor Name	Check Status	Purpose	Date of Check Negotiated	Financial Institution	Sources of Funds	Method of Payment
LSJE LLC	000000732200174 2	7/21/2016	719	9646	7/21/2016	DEPARTMENT OF PLANNING AND	\$70,000.00	19751	OFFICIAL CHECK	660-77-6615	LSJE, LLC	Issue					
LSJE LLC	000000732200174 2	5/4/2018	717	9625	5/4/2018		\$537.00	6254	MONEY ORDER	494-82-8905	PATRICK L CENA	Void					

Printed by Admin on 2/28/2020

Total Items

2

Total Amount

\$70,537.00

CONFIDENTIAL

FirstBankPR001032

CONFIDENTIAL

SDNY\_GM\_00013869

EFTA\_00124512

EFTA01269679



Acct Holder TIN

660-77-4563

Acct Holder Name	Acct. Ref.	Process Date	BRN	Teller	Date Issued	Payee Name	Amount	Ck. Num.	Check Description	Conductor TIN	Conductor Name	Check Status	Purpose	Date of Check Negotiated	Financial Institution	Sources of Funds	Method of Payment
THOMAS WORLD AIR LLC	7173040305	12/31/2019	721	9865	12/31/2019	ESTATE OF JEFFREY EPSTEIN	\$210,124.09	39093	OFFICIAL CHECK	660-77-4563	THOMAS WORLD AIR LLC	Issue					

Printed by Admin on 2/28/2020

Total Items

1

Total Amount

\$210,124.09

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FirstBankPR001034

CONFIDENTIAL

SDNY\_GM\_00013871

EFTA\_00124514

EFTA01269681

# 1 First Bank

Current Date: March 13, 2020  
Account Number: 7216000011  
Capture Date: December 31, 2019  
Item Number: 42120000488960  
Posted Date: December 31, 2019  
Posted Item Number: 48086  
Amount: 210,124.09  
Record Type: Debit

FIRSTBANK VI OFFICIAL CHECKS  
OFFICIAL CHECKS TUTU PARK  
C/O 222 OPERATIONAL ACCOUNTING  
PO BOX 9146  
SAN JUAN PR

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

**1 First Bank** **Manager's Check** **Check No. 039093**  
101-7147/2215  
**Purchaser:** THOMAS WORLD AIR LLC **Date:** 12/31/2019

**Pay** \*\*\*Two Hundred Ten Thousand One Hundred Twenty-Four and 09/100 Dollars\*\*\*\*\*

**To The Order of:** ESTATE OF JEFFREY EPSTEIN  
RE:CLOSING ACCT 7171040305

**\$210,124.09**  
TWENTY ONE THOUSAND ONE HUNDRED TWENTY FOUR AND 09/100 DOLLARS

Valid for Six Months After Issue Date  
Branch 721 Teller No. 09805

*[Signature]* 1442

**FDIC** DRAWN ON FIRSTBANK  
SAN JUAN, PUERTO RICO

YVNS-5001-0911R

⑈039093⑈ ⑆22167285⑆ 721⑈600001⑈ 40

Security Features Includes: Details on Back.

123119 42120000488960 >221571473< PR.

*Handwritten:* Paid by Self Jeffrey Epstein  
721126901

SDNY GM 00013872

**CONFIDENTIAL**

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FirstBankPR001035

EFTA\_00124515

EFTA01269682