

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 11	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0311B1QGC07C002202	\$15,000.00		\$1,072,774.00
Mar 11	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEJE, INC. IMAD: 0311B1QGC01C002875	\$50,000.00		\$1,022,774.00
Mar 11	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0311B1QGC04C002223	\$50,000.00		\$972,774.00
Mar 11	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0311B1QGC04C002801	\$100,000.00		\$872,774.00
Mar 13	CHIPS Debit VIA: WACHOVIA NY INTL /0509 A/C: ACCAISSE D'EPARGNE DIRECTION DE LA HAUTE-GARONNE BEN: [REDACTED] REF: IBAN: FR76 1313 5000 8004 0168 [REDACTED] [REDACTED] SWIFT: CAPAFRPP313 SSN: [REDACTED]	\$2,000.00		\$870,774.00
Mar 14	Fedwire Debit VIA: COLONIAL BHAM /062001319 A/C: JEFFREY EPSTEIN IMAD: 0314B1QGC07C002483	\$150,000.00		\$720,774.00