

January 01, 2004 -
January 30, 2004

Jeffrey E Epstein
Primary Account Number: 739-110438



Page 4 of 8

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

| Date | Description | Debit | Credits | Balance |
|--------|--|--------------|----------------|----------------|
| Jan 14 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q7 8805001 (PRN) TO DDA AC# 0007391104 38 REDEMPTION FROM THE JP MORGAN FU NDS | | \$1,000,000.00 | \$2,208,367.36 |
| Jan 14 | 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: 0114B1QGC08C002633 | \$15,000.00 | | \$2,193,367.36 |
| Jan 15 | Check Paid # 1019 | \$750,000.00 | | \$1,443,367.36 |
| Jan 20 | 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/USD620200,00/BNF/EUR5000 00.00 | \$620,200.00 | | \$823,167.36 |
| Jan 21 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT | \$50,000.00 | | \$773,167.36 |
| Jan 21 | Fedwire Debit VIA: CITIZENS BANK DE /031101143 A/C: HYPERION AIR INC IMAD: 0121B1QGC08C002060 | \$50,000.00 | | \$723,167.36 |
| Jan 21 | 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: 0121B1QGC04C002248 | \$100,000.00 | | \$623,167.36 |