

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Dec 14	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 1214B1QGC05C002075	\$8,000.00		\$4,337,057.64
Dec 14	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 1214B1QGC06C002225	\$10,000.00		\$4,327,057.64
Dec 14	Fedwire Debit VIA: FIRST KILLEEN [REDACTED] A/C: BUFORD DOWELL REF: RE:FOR PAYMENT ON PRODUCT PURC HASE FROM EAGLE INTERNATIONAL TENTS , LONE OAK, TEXAS, USA/ACC/BRANCH # 42 NO NAME GIVEN IMAD: 1214B1QGC05C003777	\$10,776.00		\$4,316,281.64
Dec 14	Internal Funds Transfer JEFFREY E EPSTEIN PAID RON PERKINS	\$61,000.00		\$4,255,281.64
Dec 15	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1215B1QGC02C002846	\$10,000.00		\$4,245,281.64
Dec 15	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1215B1QGC01C003528	\$50,000.00		\$4,195,281.64
Dec 15	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: 1215B1QGC05C002746	\$125,000.00		\$4,070,281.64
Dec 15	Check Paid # 1054	\$40,000.00		\$4,030,281.64