

Premier Checking
 Account Number 739-110438
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 27	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 1227B1QGC06C002796	\$19,000.00		\$3,085,091.64
Dec 27	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 1227B1QGC08C002776	\$36,000.00		\$3,049,091.64
Dec 29	Deposit 3035898646		\$15.68	\$3,049,107.32
Dec 29	Book Transfer A/C: DARREN K INDYKE NEW YORK NY 10022 ORG: /000739110438 JEFFREY E EPSTEIN	\$1,100,000.00		\$1,949,107.32
Dec 30	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1230B1QGC08C001397	\$10,000.00		\$1,939,107.32
Dec 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472	\$200,000.00		\$1,739,107.32
Dec 31	Interest Paid		\$3,152.79	\$1,742,260.11