

Premier Checking
 Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 25	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0125B1QGC06C003728	\$21,000.00		\$737,061.91
Jan 25	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0125B1QGC07C002751	\$25,000.00		\$712,061.91
Jan 28	Deposit 3046255143		\$1,100,000.00	\$1,812,061.91
Jan 28	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/USD2663,80/BNF/EUR2016.5 0	\$2,663.80		\$1,809,398.11
Jan 31	Interest Paid		\$1,628.81	\$1,811,026.92
Jan 31	Book Transfer A/C: MACHADO MEYER SENDACZ NEW YORK NY 10154- ORG: [REDACTED] JEFFREY E EPSTEIN REF: ADVOGADOS INVOICE #: 108444-1	\$235.32		\$1,810,791.60
Ending Balance		\$1,778,461.07	\$1,849,755.13	\$1,810,791.60

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1056	Jan 05	\$57,500.00	1057	Jan 24	\$750,000.00	1059*	Jan 19	\$60,000.00