

**Premier Checking**

Account Number [REDACTED]  
 Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Mar 16	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 000 [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$100,000.00		\$1,746,564.48
Mar 16	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFERY EPSTEIN REF: /ACC/WORTH AVE OFFICE PALM BEA CH FLORIDA 33480 IMAD: 0316B1QGC03C003778	\$150,000.00		\$1,596,564.48
Mar 16	Check Paid # 1066	\$40,000.00		\$1,556,564.48
Mar 18	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0318B1QGC02C003662	\$5,000.00		\$1,551,564.48
Mar 21	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0321B1QGC05C003741	\$5,000.00		\$1,546,564.48
Mar 21	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: 0321B1QGC02C003613	\$18,000.00		\$1,528,564.48
Mar 21	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: 0321B1QGC03C003687	\$24,000.00		\$1,504,564.48