

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$55,000.00		\$1,382,134.29
Apr 05	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC IMAD: 0405B1QGC02C003045	\$10,000.00		\$1,372,134.29
Apr 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0406B1QGC08C003014	\$1,000.00		\$1,371,134.29
Apr 06	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0406B1QGC01C004678	\$50,000.00		\$1,321,134.29
Apr 07	Book Transfer A/C: SCOTIABANK (BRITISH VIRGIN IS TORTOLA VIRGIN ISLANDS GB ORG: /000739110438 JEFFREY E EPSTEIN BEN: /161314 OBM LIMITED REF: /ACC/BRITISH VI TEL 1-284-494- 2526 ATTN CUSTOMER SERVICE DEPT RE: AP PLICABLE TO CONTRACT FOR GUEST	\$25,000.00		\$1,296,134.29
Apr 07	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: 0407B1QGC02C004656	\$100,000.00		\$1,196,134.29