

Premier Checking
 Account Number 739-110438
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 12	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEJE, INC. IMAD: 0412B1QGC06C003451	\$200,000.00		\$617,990.53
Apr 13	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0413B1QGC07C004129	\$10,000.00		\$607,990.53
Apr 13	Check Paid # 1068	\$40,000.00		\$567,990.53
Apr 15	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0415B1QGC04C006650	\$150,000.00		\$417,990.53
Apr 18	Debit Memorandum	\$12,334.92		\$405,655.61
Apr 18	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: 0418B1QGC05C003573	\$18,000.00		\$387,655.61
Apr 19	Book Transfer Credit B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: ABA/264171542 CAVALRY BANKING FEDERAL SAVINGS BK REF: REVERSAL OF ENTRY DD04/19/05 T RN0170100109ESBECAUSE INVALID BENEF ICIARY ACCOU NT NUMBER../BNF/OUR RE F..JPM6565-19APR05 JPMORGAN CHASEREF 0301114109FF REFOS1 OF 05/04/19		\$18,350.00	\$406,005.61