

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Jan 04	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTER, B-3 ST THOMAS, USVI 00802/ACC/1518 PONCE D ELEON AVENUE PO 914 6SAN JUAN 00908 IMAD: 0104B1QGC05C005301	\$50,000.00		\$1,149,167.91
Jan 04	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0104B1QGC01C005592	\$75,000.00		\$1,074,167.91
Jan 05	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0105B1QGC01C006869	\$100,000.00		\$974,167.91
Jan 05	Fedwire Debit VIA: WACHOVIA BK NA FL [REDACTED] A/C: BLACK, SREBNICK, KOMAPAN & REF: STUMPF, P.A. IMAD: 0105B1QGC06C006875	\$250,000.00		\$724,167.91
Jan 09	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0109B1QGC05C006546	\$9,000.00		\$715,167.91
Jan 09	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: 0109B1QGC03C006495	\$32,000.00		\$683,167.91
Jan 09	Check Paid # 1099	\$186,651.13		\$496,516.78