

**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Jan 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 0000000739110438 TO DDA AC#00000000 000739121472 AS REQUESTED	\$50,000.00		\$1,237,356.78
Jan 17	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: 0117B1QGC08C004959	\$50,000.00		\$1,187,356.78
Jan 18	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /11:27 IMAD: 0118D3QCI20C001422		\$1,000,000.00	\$2,187,356.78
Jan 18	Fedwire Debit VIA: WACHOVIA BK NA FL /063000021 A/C: LAW OFFICCES OF GUY REF: FRONSTIN PA IMAD: 0118B1QGC01C006938	\$10,000.00		\$2,177,356.78
Jan 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: 0118B1QGC01C002439	\$75,000.00		\$2,102,356.78