

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

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Jan 24	Fedwire Debit VIA: FIFTH THIRD CINCI /042000314 A/C: FIFTH THIRD BANK TRAVERSE CITY MI 49684-2279 BEN: [REDACTED] REF: /TIME/16:24 IMAD: 0124B1QGC06C005995	\$400.00		\$1,535,956.78
Jan 24	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0124B1QGC01C006003	\$13,000.00		\$1,522,956.78
Jan 24	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN REF: /ACC/WORTH AVE BRANCH PALM BEA CH FL33480 IMAD: 0124B1QGC07C005944	\$20,000.00		\$1,502,956.78
Jan 24	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0124B1QGC07C006073	\$35,000.00		\$1,467,956.78
Jan 25	CHIPS Debit VIA: WACHOVIA BANK NATIONAL ASSOCIA /0509 A/C: ACABN AMRO BANK AGENCIA PENINSULA PUNTA DEL ESTE BEN: LEONARDO ROBERTO GIORDANO REF: /ACC/ARGENTINA SWIFT:ABNAARBA SSN: 0290656	\$500.00		\$1,467,456.78