

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 06	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: 0206B1QGC08C004362	\$50,000.00		\$777,326.36
Feb 06	Fedwire Debit VIA: WACHOVIA BK NA FL [REDACTED] A/C: BLACK SREBNICK KORNAPAN REF: & STUMPF PA TRUST ACCT #2 CONT ACT HARRY BELLER 212-750-1176 IMAD: 0206B1QGC07C006420	\$200,000.00		\$577,326.36
Feb 07	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: 0207B1QGC04C005445	\$10,000.00		\$567,326.36
Feb 07	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN REF: /ACC/WORTH AVE OFFICE PALM BEA CH FLORIDA 33480 IMAD: 0207B1QGC01C005416	\$100,000.00		\$467,326.36
Feb 08	Book Transfer Credit B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: ABA/026009580 ABN AMRO BANK N V REF: REVERSAL OF ENTRY DD01/31/06 T RN0877200031ESBECAUSE PER RBK,UTA W ITH DETAILS GIVEN.ORG AMT 500.00/BN F/OUR REF.JPM7738-08FEB06 JPMORGAN CHASEREF4542400039FC REFOS1 OF 06/0		\$439.50	\$467,765.86