

**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Feb 21	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0221B1QGC02C007971	\$38,000.00		\$950,553.84
Feb 22	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0222B1QGC02C006284	\$10,000.00		\$940,553.84
Feb 22	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED	\$50,000.00		\$890,553.84
Feb 22	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: 0222B1QGC04C006229	\$50,000.00		\$840,553.84
Feb 22	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN REF: /ACC/WORTH AVENUE OFFICE PALM BEACHFL 33480 IMAD: 0222B1QGC07C004601	\$100,000.00		\$740,553.84
Feb 23	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: /0000000000 [REDACTED] JEFFREY E EPSTEIN REF: CORPORATE ACCOUNT	\$82,721.61		\$657,832.23
Feb 23	Check Paid # 1104	\$30,000.00		\$627,832.23
Feb 27	Cash Deposit [REDACTED]		\$203.50	\$628,035.73