

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 07	Fedwire Debit VIA: GRAND BK & TR /067014466 A/C: ATTERBURY GOLDBERGER REF: ACCT NAME ATTERBURY GOLDBERGER RICHARDSON AND WEISS REF: REIMBURS EMENT OF COSTS IMAD: 0207B1QGC05C005332	\$15,000.00		\$994,507.60
Feb 07	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: 0207B1QGC01C005432	\$75,000.00		\$919,507.60
Feb 07	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA N.A. MA BOSTON MA 02106 BEN: ALAN M DERSHOWITZ SSN: 0294860	\$78,292.50		\$841,215.10
Feb 08	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: MAGUIRE GROUP INC SSN: 0265149	\$162,160.67		\$679,054.43
Feb 09	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: BRIAN J KELLY REF: RE: BALANCE FRONT DOOR SSN: 0315145	\$4,100.00		\$674,954.43
Feb 09	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: ACCT NAME LSJ LLC 6300 RED HOO K QUARTERS B-3 ST THOMAS USVI 00802 IMAD: 0209B1QGC08C006712	\$100,000.00		\$574,954.43