

**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Feb 14	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: 0214B1QGC06C004120	\$50,000.00		\$1,549,096.49
Feb 14	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 00 [REDACTED] [REDACTED] TO DDA AC# 000 [REDACTED] LE TTER FROM CLIENT	\$150,000.00		\$1,399,096.49
Feb 14	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC IMAD: 0214B1QGC04C004992	\$380,000.00		\$1,019,096.49
Feb 15	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0215B1QGC05C004961	\$50,000.00		\$969,096.49
Feb 16	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0216B1QGC06C004962	\$10,000.00		\$959,096.49
Feb 16	Check Paid # 1063	\$40,000.00		\$919,096.49
Feb 18	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0218B1QGC08C004076	\$150,000.00		\$769,096.49
Feb 22	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ LLC IMAD: 0222B1QGC05C004179	\$21,000.00		\$748,096.49