

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 22	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY LLC IMAD: 0222B1QGC05C004696	\$32,000.00		\$716,096.49
Feb 23	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: /ACC/CHIPS UID: 393864 NO NAME GIVEN IMAD: 0223B1QGC02C004890	\$2,000.00		\$714,096.49
Feb 23	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: 1518 PONCE DELEON AVE REF: /ACC/BEN-LSJ, LLC ACI-722-1-12 0159& IMAD: 0223B1QGC05C003491	\$5,000.00		\$709,096.49
Feb 23	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: 1518 PONCEDELEON AVENUE REF: /ACC/PO 9146 SAN JUAN 00908NO NAME GIVEN/ACC/BEN-LSJ, LLC ACI-722 -1-101376& IMAD: 0223B1QGC03C003538	\$50,000.00		\$659,096.49
Feb 24	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: /FISTBANK, PUERTO RICO 1518 PONCE DELEON AVE BEN: LSJ, LLC IMAD: 0224B1QGC03C003536	\$10,000.00		\$649,096.49