

Premier Checking
 Account Number 739-110438
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 17	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0517B1QGC05C004305	\$31,000.00		\$498,752.21
May 17	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0517B1QGC03C001804	\$50,000.00		\$448,752.21
May 17	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0517B1QGC03C004248	\$50,000.00		\$398,752.21
May 17	Check Paid # 1071	\$40,000.00		\$358,752.21
May 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,358,752.21
May 19	Book Transfer A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -4BB ORG: /000739110438 JEFFREY E EPSTEIN BEN: /4592847902 REF: /ACCOUNTSFORD BRANK UK NO NAM E GIVEN	\$1,000.00		\$1,357,752.21
May 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$1,307,752.21