

December 30, 2006 -
January 31, 2007

Jeffrey E Epstein
Primary Account Number: 739-110438



Page 5 of 10

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 18	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK, NY 10038 ORG: /00000000000739110438 JEFFREY E EPSTEIN	\$15,000.00		\$1,810,538.76
Jan 18	Check Paid # 1142	\$40,000.00		\$1,770,538.76
Jan 19	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0119B1QGC03C005849	\$100,000.00		\$1,670,538.76
Jan 19	Check Paid # 1140	\$750,000.00		\$920,538.76
Jan 22	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: JEFFREY EPSTEIN ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /14:38 IMAD: 0122D3QC120C004284		\$1,000,000.00	\$1,920,538.76
Jan 22	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: 0122B1QGC02C005289	\$19,000.00		\$1,901,538.76
Jan 22	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: 0122B1QGC04C004497	\$150,000.00		\$1,751,538.76
Jan 22	Check Paid # 1141	\$148,851.82		\$1,602,686.94
Jan 24	Deposit 136017861		\$5,000.00	\$1,607,686.94