

Premier Checking

Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 04	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0804B1QGC04C002953	\$50,000.00		\$1,305,322.97
Aug 04	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: 0804B1QGC07C004077	\$100,000.00		\$1,205,322.97
Aug 04	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD543060,00/BNF/EUR4500 00.00	\$543,060.00		\$662,262.97
Aug 05	Book Transfer A/C: [REDACTED] NEW YORK NY 10021-621 ORG: /000739110438 JEFFREY E EPSTEIN	\$2,000.00		\$660,262.97
Aug 05	Book Transfer A/C: [REDACTED] NEW YORK NY 10021-621 ORG: /000739110438 JEFFREY E EPSTEIN	\$5,000.00		\$655,262.97
Aug 06	Deposit 101		\$7.88	\$655,270.85
Aug 06	Deposit 102		\$5,975.08	\$661,245.93
Aug 06	CHIPS Debit VIA: CITIBANK /0000 A/C: [REDACTED] SSN: 0244400	\$2,000.00		\$659,245.93
Aug 06	Check Paid # 1038	\$40,000.00		\$619,245.93