

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 13	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: 0913B1QGC07C004244	\$150,000.00		\$1,931,587.87
Sep 15	Deposit 3035899297		\$5.91	\$1,931,593.78
Sep 15	Deposit 1014756034		\$10,844.43	\$1,942,438.21
Sep 15	Fedwire Debit VIA: PRIVATE BANK CHGO [REDACTED] A/C: KALAMAZOO OUTDOOR GOURMET REF: REF: INVOICE # EPS050610-01INV BALANCE IMAD: 0915B1QGC02C007588	\$12,697.00		\$1,929,741.21
Sep 16	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: 0916B1QGC03C006625	\$100,000.00		\$1,829,741.21
Sep 16	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0916B1QGC02C006191	\$100,000.00		\$1,729,741.21
Sep 19	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: 0919B1QGC08C007550	\$24,000.00		\$1,705,741.21