

**Premier Checking**

Account Number [REDACTED]  
 Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Mar 11	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI [REDACTED] PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$100,000.00		\$1,094,734.52
Mar 12	Deposit [REDACTED]		\$1.13	\$1,094,735.65
Mar 12	Deposit [REDACTED]		\$3.35	\$1,094,739.00
Mar 12	Deposit [REDACTED]		\$2,988.78	\$1,097,727.78
Mar 12	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI [REDACTED] PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$25,000.00		\$1,072,727.78
Mar 17	CHIPS Debit VIA: CITIBANK /0008 A/C: [REDACTED] SSN: [REDACTED]	\$500.00		\$1,072,227.78
Mar 18	Fedwire Debit VIA: RIVERSIDE FT PRCE [REDACTED] A/C: [REDACTED] IMAD: [REDACTED]	\$525.00		\$1,071,702.78
Mar 18	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED].E TTER FROM CLIENT	\$50,000.00		\$1,021,702.78