

Premier Checking

Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 20	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0820B1QGC04C001165	\$50,000.00		\$280,824.92
Aug 23	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] [REDACTED] (PRN) TO DDA AC# [REDACTED] 38 AS REQUESTED		\$1,000,000.00	\$1,280,824.92
Aug 24	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: 0824B1QGC05C003432	\$20,000.00		\$1,260,824.92
Aug 24	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0824B1QGC03C003779	\$30,000.00		\$1,230,824.92
Aug 27	Fedwire Debit VIA: FST SOUTHERN BK [REDACTED] A/C: POINT MARINE INC. REF: REF: MIDNIGHT EXPRESS IMAD: 0827B1QGC08C003375	\$37,500.00		\$1,193,324.92
Aug 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$1,143,324.92