

Premier Checking

Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 02	Book Transfer A/C: DOWNTOWN FITNESS CENTER LLC NEW YORK NY 10038 ORG: /00000000000 [REDACTED] JEFFREY E EPSTEIN	\$10,000.00		\$887,931.66
Aug 02	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: 0802B1QGC01C005806	\$50,000.00		\$837,931.66
Aug 03	Deposit [REDACTED]		\$33.55	\$837,965.21
Aug 03	Deposit [REDACTED]		\$9,808.34	\$847,773.55
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/USD5768,69/BNF/EUR4634.6 0	\$5,768.69		\$842,004.86
Aug 05	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: 0805B1QGC02C006299	\$50,000.00		\$792,004.86