

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Aug 10	Book Transfer A/C: PKO BANK POLSKI SA WARSAW POLAND 00975- ORG [REDACTED] JEFFREY E EPSTEIN REF: /ACC/U1 MALA WARSZAWSKA 211700 MRAGOWO, POLAND/BNF/PKOBPSAODDZIAL 1WMRAGOWIE SWIFT: [REDACTED]	\$200.00		\$582,804.86
Aug 12	Official Check Debit	\$16,165.92		\$566,638.94
Aug 12	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: [REDACTED]	\$50,000.00		\$516,638.94
Aug 15	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$480.00		\$516,158.94
Aug 16	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$466,158.94
Aug 16	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: [REDACTED]	\$100,000.00		\$366,158.94
Aug 17	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0000000 07391 RFB=O/B MELLON BANK BBI=/TIME /14:16 IMAD: [REDACTED]		\$1,000,000.00	\$1,366,158.94