

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 26	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC IMAD: 0226B1QGC06C003593	\$100,000.00		\$444,557.30
Feb 27	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-[REDACTED] [REDACTED] RFB=O/B MELLON BANK BBI=/TIME /15:35 IMAD: 0227D3QCI20C005128		\$1,000,000.00	\$1,444,557.30
Feb 27	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0227B1QGC08C007964	\$10,000.00		\$1,434,557.30
Feb 27	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: ACCT NAME LSJ LLC 6300 RED HOO K QUARTERS B-3 ST THOMAS USVI 00802 IMAD: 0227B1QGC02C006061	\$100,000.00		\$1,334,557.30
Feb 28	Interest Paid		\$1,412.06	\$1,335,969.36
Feb 28	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/USD2916,69/BNF/EUR2172.5 8	\$2,916.69		\$1,333,052.67