

Premier Checking
 Account Number 739-110438
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 14	Int/Ck Collection Return Item Fee COIB058013 I0196 YR8297 FAmt 67.10/EUR Bank Fees 15.00/USD	\$15.00		\$783,397.61
Aug 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$100,000.00		\$683,397.61
Aug 19	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0819B1QGC02C003619	\$100,000.00		\$583,397.61
Aug 19	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0819B1QGC01C003786	\$100,000.00		\$483,397.61
Aug 20	Fedwire Debit VIA: BK AMERICA AZ /122101706 A/C: [REDACTED] REF: /TIME/13:08 IMAD: 0820B1QGC03C002735	\$500.00		\$482,897.61
Aug 22	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0822B1QGC02C003559	\$50,000.00		\$432,897.61
Aug 25	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0825B1QGC08C004884	\$26,000.00		\$406,897.61