

**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Sep 15	Fedwire Debit VIA: F121000358 /121000358 A/C: GADDO CARDINI REF: /TIME/12.58 IMAD: 0915B1QGC06C003268	\$10,000.00		\$2,380,717.40
Sep 16	Deposit 1142020087		\$90,540.47	\$2,471,257.87
Sep 16	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT	\$50,000.00		\$2,421,257.87
Sep 16	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: 0916B1QGC04C002476	\$50,000.00		\$2,371,257.87
Sep 16	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0916B1QGC05C003982	\$200,000.00		\$2,171,257.87
Sep 18	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR5590.27	\$6,313.65		\$2,164,944.22
Sep 18	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0918B1QGC05C003144	\$50,000.00		\$2,114,944.22