

Jeffrey E Epstein

Primary Account Number [REDACTED]



Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Feb 06	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: 0206B1QGC08C002788	\$10,000.00		\$645,194.09
Feb 06	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: 0206B1QGC07C002798	\$18,000.00		\$627,194.09
Feb 06	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0206B1QGC07C002819	\$50,000.00		\$577,194.09
Feb 06	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: 0206B1QGC05C002736	\$100,000.00		\$477,194.09
Feb 06	Check Paid # 1022	\$40,000.00		\$437,194.09
Feb 12	Fedwire Debit [REDACTED]	\$5,000.00		\$432,194.09
Feb 12	Fedwire Debit [REDACTED]	\$20,000.00		\$412,194.09