

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI [REDACTED] PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$10,000.00		\$645,194.09
Feb 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI [REDACTED] PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$18,000.00		\$627,194.09
Feb 06	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$577,194.09
Feb 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI [REDACTED] PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: [REDACTED]	\$100,000.00		\$477,194.09
Feb 06	Check Paid # 1022	\$40,000.00		\$437,194.09
Feb 12	Fedwire Debit VIA: WELLS FARGO SF [REDACTED] A/C: [REDACTED] IMAD: [REDACTED]	\$5,000.00		\$432,194.09
Feb 12	Fedwire Debit VIA: NORTH FORK BANK [REDACTED] A/C: [REDACTED] IMAD: [REDACTED]	\$20,000.00		\$412,194.09