

Premier Checking

Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 06	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI [REDACTED] PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: [REDACTED]	\$250,000.00		\$2,092,982.45
Apr 08	Fedwire Debit VIA: RIVERSIDE FT PRCE [REDACTED] A/C: [REDACTED] IMAD: [REDACTED]	\$525.00		\$2,092,457.45
Apr 08	Book Transfer A/C: [REDACTED] NEW YORK NY 10021 ORG: [REDACTED] JEFFREY E EPSTEIN	\$2,000.00		\$2,090,457.45
Apr 08	Book Transfer A/C: [REDACTED] NEW YORK NY 10021 ORG: [REDACTED] JEFFREY E EPSTEIN	\$2,000.00		\$2,088,457.45
Apr 12	Book Transfer A/C: STANDARD BANK OF SOUTH AFRICA JOHANNESBURG REP. OF SOUTH AFRICA ORG: [REDACTED] JEFFREY E EPSTEIN REF: /ACWYNBERG 7800 BRANCH SWIFT [REDACTED]	\$500.00		\$2,087,957.45
Apr 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED TO ZORRO TRUST	\$50,000.00		\$2,037,957.45
Apr 14	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$1,987,957.45