

Premier Checking

Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 23	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ, LLC REF: [REDACTED] THOMAS, USVI [REDACTED] IMAD: [REDACTED]	\$10,000.00		\$403,228.01
Apr 23	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$353,228.01
Apr 26	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO DDA AC# [REDACTED] TTER FROM CLIENT	\$50,000.00		\$303,228.01
Apr 26	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$253,228.01
Apr 28	Book Transfer A/C: [REDACTED] NEW YORK NY 10021 ORG: [REDACTED] JEFFREY E EPSTEIN	\$2,000.00		\$251,228.01
Apr 28	Book Transfer A/C: [REDACTED] NEW YORK NY 10021 ORG: [REDACTED] JEFFREY E EPSTEIN	\$3,000.00		\$248,228.01
Apr 28	Fedwire Debit VIA: BANGOR SVGS BK [REDACTED] A/C: PAUL SJOBERG IMAD: [REDACTED]	\$10,000.00		\$238,228.01
Apr 30	Interest Paid		\$1,224.78	\$239,452.79