

**Premier Checking**

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

**Activity**

Date	Description	Debit	Credits	Balance
Aug 27	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 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0827B1QGC03C002628	\$50,000.00		\$1,093,324.92
Aug 27	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0827B1QGC08C002102	\$50,000.00		\$1,043,324.92
Aug 27	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR INC IMAD: 0827B1QGC03C002606	\$150,000.00		\$893,324.92
Aug 30	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2455,48/BNF/EUR2015.0 0	\$2,455.48		\$890,869.44
Aug 31	Interest Paid		\$664.50	\$891,533.94
Aug 31	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 00 [REDACTED] [REDACTED] TO DDA AC# 000 [REDACTED] LE TTER FROM CLIENT	\$50,000.00		\$841,533.94
<b>Ending Balance</b>		<b>\$1,733,015.48</b>	<b>\$2,009,226.45</b>	<b>\$841,533.94</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1038	Aug 06	\$40,000.00						