

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 08	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: 0908B1QGC02C003308	\$19,000.00		\$599,142.01
Sep 08	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC IMAD: 0908B1QGC02C003407	\$25,000.00		\$574,142.01
Sep 08	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEJE, INC. IMAD: 0908B1QGC03C003561	\$50,000.00		\$524,142.01
Sep 08	Fedwire Debit VIA: WELLS FARGO NM [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0908B1QGC08C003690	\$50,000.00		\$474,142.01
Sep 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$100,000.00		\$374,142.01
Sep 08	Check Paid # 1039	\$40,000.00		\$334,142.01
Sep 09	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0909B1QGC08C004225	\$10,000.00		\$324,142.01