

**Premier Checking**  
Account Number 739-110438  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Nov 10	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 1110B1QGC01C004363	\$50,000.00		\$405,013.64
Nov 10	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 1110B1QGC07C004701	\$120,000.00		\$285,013.64
Nov 10	Check Paid # 1045	\$40,000.00		\$245,013.64
Nov 12	Fedwire Debit VIA: NATIONAL CITY OH /041000124 A/C: GOODRICH ALABAMA SERVICE REF: CENTER REF: JEJE NOSE COWL IMAD: 1112B1QGC07C002098	\$1,800.00		\$243,213.64
Nov 15	Deposit 3035898637		\$7.98	\$243,221.62
Nov 15	Deposit 3035898636		\$15,458.62	\$258,680.24
Nov 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 0171005 (PRN) TO DDA AC# 0007391104 38 LETTER FROM CLIENT		\$1,000,000.00	\$1,258,680.24
Nov 15	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITIBANK INTERNATIONAL PLC PARIS, FRANCE BEN: JEFFREY EPSTEIN REF: DIRECT ADVICE TO: MR. XAVIER K ERHERNO/ACC/SWIFT: CITIFRPP NO NAME GIVEN SSN: 0276734	\$50,000.00		\$1,208,680.24
Nov 15	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 1115B1QGC08C003334	\$100,000.00		\$1,108,680.24