

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

(cont.)

**Activity**

| Date   | Description  | Debit        | Credits | Balance        |
|--------|--|--------------|---------|----------------|
| Dec 16 | Fedwire Debit<br>VIA: COLONIAL BANK NA<br>/062001319<br>A/C: JEFFREY EPSTEIN<br>IMAD: 1216B1QGC07C002237   | \$100,000.00 |         | \$3,930,281.64 |
| Dec 20 | Fedwire Debit<br>VIA: WELLS FARGO NA<br>/121000248<br>A/C: ZORRO DEVELOPMENT CORPORATION<br>IMAD: 1220B1QGC04C004730   | \$50,000.00  |         | \$3,880,281.64 |
| Dec 20 | Fedwire Debit<br>VIA: FIRSTBANK PR<br>/221571473<br>A/C: FIRSTBANK PUERTO RICO<br>VIRGIN ISLANDS PR<br>BEN: LSJ, LLC<br>REF: 6300 RED HOOK QUARTERS, B-3 ST<br>. THOMAS, USVI 00802/ACC/1518 PONCE<br>DELEON AVENUE PO 9146 SAN JUAN 009<br>IMAD: 1220B1QGC03C005026 | \$100,000.00 |         | \$3,780,281.64 |
| Dec 20 | Internal Funds Transfer<br>JEFFREY E EPSTEIN<br>FUNDS TRANSFERRED FROM DDA AC# 0007<br>39110438 TO DDA AC# 000739121472 LE<br>TTER FROM CLIENT   | \$125,000.00 |         | \$3,655,281.64 |
| Dec 21 | Fedwire Debit<br>VIA: COLONIAL BANK NA<br>/062001319<br>A/C: JEJE, INC.<br>IMAD: 1221B1QGC06C003944  | \$100,000.00 |         | \$3,555,281.64 |
| Dec 21 | Book Transfer Debit<br>A/C: FX USD INCOMING/FED/CHIPS/DDA<br>BOURNEMOUTH UNITED KINGDOM BH7 7-DB<br>ORG: FX USD INCOMING/FED/CHIPS/DDA<br>C/O CHASE MANHATTAN BK, CHASESIDE<br>OGB: FX OPERATIONS<br>NEW YORK NY<br>REF: /OCMT/USD401190,00/BNF/EUR3000<br>00.00     | \$401,190.00 |         | \$3,154,091.64 |
| Dec 23 | Fedwire Debit<br>VIA: COLONIAL BANK NA<br>/062001319<br>A/C: JEFFREY EPSTEIN<br>IMAD: 1223B1QGC02C003837   | \$50,000.00  |         | \$3,104,091.64 |