

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 23	Check Paid # 1080	\$25,000.00		\$997,776.85
Aug 24	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0824B1QGC05C005060	\$50,000.00		\$947,776.85
Aug 25	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$10,000.00		\$937,776.85
Aug 26	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0826B1QGC04C006167	\$10,000.00		\$927,776.85
Aug 26	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0826B1QGC03C006377	\$50,000.00		\$877,776.85
Aug 29	Fedwire Debit [REDACTED]	\$10,000.00		\$867,776.85
Aug 29	Check Paid # 1078	\$27,501.29		\$840,275.56
Aug 30	Fedwire Debit [REDACTED]	\$400.00		\$839,875.56