

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Dec 13	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: [REDACTED]	\$37,000.00		\$406,776.75
Dec 13	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$75,000.00		\$331,776.75
Dec 14	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI [REDACTED] REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY [REDACTED]-/AC: [REDACTED] [REDACTED] RFB=OVB MELLON BANK BBI=/TIME /14:58 IMAD: [REDACTED]		\$1,000,000.00	\$1,331,776.75
Dec 14	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 1214B1QGC07C004264	\$200,000.00		\$1,131,776.75
Dec 15	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$75,000.00		\$1,056,776.75
Dec 15	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$100,000.00		\$956,776.75
Dec 15	Check Paid # 1098	\$80,000.00		\$876,776.75
Dec 19	Fedwire Debit VIA: CITIZENS BANK DE [REDACTED] A/C: HYPERION AIR, INC. IMAD: [REDACTED]	\$50,000.00		\$826,776.75