

**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Feb 27	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC IMAD: 0227B1QGC07C007601	\$30,000.00		\$598,035.73
Feb 27	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: 0227B1QGC01C007686	\$50,000.00		\$548,035.73
Feb 27	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION REF: /ACC/420 MONTGOMERY ST SAN FRA NCISCO CA 94104 IMAD: 0227B1QGC06C006959	\$50,000.00		\$498,035.73
Feb 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 AS REQUE STED	\$100,000.00		\$398,035.73
Feb 28	Interest Paid		\$1,348.30	\$399,384.03
Feb 28	Fedwire Debit [REDACTED]	\$400.00		\$398,984.03