

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 29	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0129B1QGC02C005284	\$3,000.00		\$2,496,320.75
Jan 29	Book Transfer A/C: DAN KLORES COMMUNICATIONS INC NEW YORK NY 10016 ORG: [REDACTED] JEFFREY E EPSTEIN	\$10,000.00		\$2,486,320.75
Jan 29	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0129B1QGC07C006516	\$50,000.00		\$2,436,320.75
Jan 29	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC REF: 6300 RED HOOK QUARTERS B-3 ST THOMAS USVI 00802/ACC/1518 PONCE DE LEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0129B1QGC02C005608	\$50,000.00		\$2,386,320.75
Jan 29	Book Transfer A/C: JP MOLYNEUX STUDIO LTD NEW YORK NY 10021- ORG: [REDACTED] JEFFREY E EPSTEIN REF: ACCT NAME:J.P. MOLYNEUX STUDIO LTD CORPORATE ACCOUNT REF:PROPOSAL NO-FEBRUARY INVOICE	\$80,000.00		\$2,306,320.75
Jan 29	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As reque sted	\$100,000.00		\$2,206,320.75
Jan 29	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter f rom client	\$100,000.00		\$2,106,320.75