

Premier Checking

Account Number [REDACTED]
 Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 25	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD3018,68/BNF/EUR2172.5 8	\$3,018.68		\$792,321.41
Apr 25	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0425B1QGC08C006560	\$100,000.00		\$692,321.41
Apr 26	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739470663 As requested	\$100,000.00		\$592,321.41
Apr 26	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0426B1QGC08C004272	\$100,000.00		\$492,321.41
Apr 26	Check Paid # 1148	\$160,000.00		\$332,321.41
Apr 27	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2086,80/BNF/EUR1500.0 0	\$2,086.80		\$330,234.61
Apr 30	Interest Paid		\$2,172.71	\$332,407.32
Apr 30	Fedwire Debit [REDACTED]	\$1,000.00		\$331,407.32