

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 29	Fedwire Debit VIA: SIGNATURE BANK [REDACTED] A/C: ZONE DESIGN LLC IMAD: [REDACTED]	\$250,000.00		\$1,856,320.75
Jan 29	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter f rom client	\$350,000.00		\$1,506,320.75
Jan 30	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: UID 042906 C: [REDACTED] BEN: [REDACTED] REF: [REDACTED] SSN: [REDACTED]	\$5,000.00		\$1,501,320.75
Jan 30	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC [REDACTED] As reque sted	\$25,000.00		\$1,476,320.75
Jan 31	Interest Paid		\$1,255.20	\$1,477,575.95
Jan 31	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/USD515,35/BNF/EUR390.00	\$515.35		\$1,477,060.60
Jan 31	Fedwire Debit VIA: WACHOVIA BK NA FL [REDACTED] A/C: BLACK SREBNICK KORNAPAN AND REF: ACCOUNT NAME BLACK SREBNICK KO RNAPAN AND STUMPF PA TRUST ACCOUNT 2 IMAD: [REDACTED]	\$100,000.00		\$1,377,060.60