

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 12	Fedwire Debit VIA: FIRSTBANK PR /221571473 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: 0212B1QGC08C004843	\$10,000.00		\$564,954.43
Feb 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474332 As reque sted	\$50,000.00		\$514,954.43
Feb 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739474340 As reque sted	\$50,000.00		\$464,954.43
Feb 12	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0212B1QGC08C005173	\$50,000.00		\$414,954.43
Feb 12	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/USD59498,13/BNF/GBP29900 .00	\$59,498.13		\$355,456.30
Feb 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 As reque sted	\$150,000.00		\$205,456.30
Feb 14	CHIPS Credit VIA: CITIBANK /0008 B/O: JEFFREY EPSTEIN ST THOMAS VI008021348 REF: NBNF=JEFFREY E EPSTEIN NEW YOR K NY 10022-/AC-000000007391 ORG=/03 82882512 ST THOMAS VI008021348 OGB= /09253186 NY NY 10041 SSN: 0305686		\$1,000,000.00	\$1,205,456.30