

Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Feb 20	Deposit 140036690		\$6,500.00	\$853,818.30
Feb 20	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/USD6834,00/BNF/EUR5100.0 0	\$6,834.00		\$846,984.30
Feb 20	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$50,000.00		\$796,984.30
Feb 20	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0220B1QG04C005634	\$50,000.00		\$746,984.30
Feb 20	CHIPS Debit VIA: BANK OF AMERICA N.A. [REDACTED] A/C: INTERNATIONAL JET INTERIORS REF: INVOICE 1841 PROJECT 05246 FIN AL PAYMENT SSN: 0407561	\$169,960.00		\$577,024.30
Feb 20	Check Paid # 1144	\$40,000.00		\$537,024.30
Feb 21	Fedwire Debit VIA: SIGNATURE BANK [REDACTED] A/C: ZONE DESIGN LLC IMAD: 0221B1QG02C003977	\$260,000.00		\$277,024.30
Feb 22	Fedwire Credit VIA: MELLON BANK N.A.-DUE FROM BK M [REDACTED] B/O: FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-1348 REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC [REDACTED] [REDACTED] RFB=O/B MELLON BANK BBI=/TIME /15:54 IMAD: 0222D3QC120C005189		\$1,000,000.00	\$1,277,024.30