

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 22	Book Transfer A/C: BRIAN J KELLY PUTNAM VALLEY, NY 105792107 ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: BALANCE FOR MISC WORK	\$1,800.00		\$1,275,224.30
Feb 22	Fedwire Debit VIA: CITY NB OF FLA [REDACTED] A/C: FOWLER WHITE BURNETT PA REF: LAS-FILE NUMBER 71200 IMAD: 0222B1QGC04C005379	\$60,000.00		\$1,215,224.30
Feb 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$150,000.00		\$1,065,224.30
Feb 23	Book Transfer A/C: PBMO TX TRUST WIRE CLEARING HO NEWARK DE 19714-6076 ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: REF: THE PURCHASE OF EURO 15,000.00@ 1.37780000	\$20,667.00		\$1,044,557.30
Feb 23	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$250,000.00		\$794,557.30
Feb 26	Fedwire Debit VIA: WELLS FARGO NA /121000248 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0226B1QGC06C004986	\$50,000.00		\$744,557.30
Feb 26	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested	\$100,000.00		\$644,557.30
Feb 26	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LSJ LLC IMAD: 0226B1QGC07C006624	\$100,000.00		\$544,557.30