

**Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Feb 04	CHIPS Debit [REDACTED]	\$2,000.00		\$841,000.00
Feb 04	Book Transfer A/C: NES LLC NEW YORK NY 10022-680 ORG: /000739110438 JEFFREY E EPSTEIN	\$100,000.00		\$741,000.00
Feb 10	Fedwire Debit [REDACTED]	\$1,000.00		\$740,000.00
Feb 11	Book Transfer A/C: UNIBANCO-UNICAO DE BANCOS SAO PAULO BRAZIL 05423- ORG: /000739110438 JEFFREY E EPSTEIN REF: RUA DR. LUIZ MIGLIANO 631 SAO POLO, SP BRAZIL 05711/ACC# 22108956 8-59/BNF/UNIBANCO, BRAZIL BANK # 409 ; AGENCY # 0727	\$400.00		\$739,600.00
Feb 12	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0212B1QGC03C002422	\$50,000.00		\$689,600.00
Feb 13	Fedwire Debit [REDACTED]	\$200.00		\$689,400.00