

Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Feb 20	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: JEFFREY E EPSTEIN 457 MADISON AVE OGB: FX OPERATIONS NEW YORK NY REF: /BNF/EUR100000.00	\$108,400.00		\$396,498.42
Feb 21	Internal Funds Transfer FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] [REDACTED] TO DDA A/C# [REDACTED] LET TER FROM CLIENT		\$1,000,000.00	\$1,396,498.42
Feb 21	Fedwire Debit VIA: FIDELITY FED B&T /267087358 A/C: MARINE TEK OF THE PALM BEACHES REF: INC. REF: "FAT CAT" INVOICE 30 9 & 339 IMAD: 0221B1QGC02C002685	\$2,212.13		\$1,394,286.29
Feb 25	Fedwire Debit VIA: [REDACTED] / [REDACTED] A/C: [REDACTED] BEN [REDACTED] REF: /ACC/SWIFT [REDACTED] IMAD: [REDACTED]	\$300.00		\$1,393,986.29
Feb 26	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0226B1QGC04C001744	\$100,000.00		\$1,293,986.29
Feb 26	Fedwire Debit VIA: WELLS FARGO NM /107002192 A/C: ZORRO DEVELOPMENT CORPORATION IMAD: 0226B1QGC05C001500	\$100,000.00		\$1,193,986.29