

Premier Checking

Account Number [REDACTED]
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 09	Book Transfer A/C: [REDACTED] NEW YORK NY 10021-621 ORG [REDACTED] JEFFREY E EPSTEIN	\$2,000.00		\$709,096.49
Feb 09	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: [REDACTED]	\$50,000.00		\$659,096.49
Feb 11	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# Q3 [REDACTED] (PRN) TO DDA AC# [REDACTED] 38 FOR ACCOUNT OF JEFFREY EPSTEIN		\$1,000,000.00	\$1,659,096.49
Feb 11	Debit Memorandum REF: FROM JEFFREY EPSTEIN TO EGC CAPITAL LLC	\$1,000,000.00		\$659,096.49
Feb 14	Internal Funds Transfer EGC CAPITAL LLC FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT JEFFREY E. EPSTEIN		\$1,000,000.00	\$1,659,096.49
Feb 14	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: FIRSTBANK PUERTO RICO VIRGIN ISLANDS PR BEN: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI [REDACTED] PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: [REDACTED]	\$10,000.00		\$1,649,096.49
Feb 14	Fedwire Debit VIA: WELLS FARGO NA [REDACTED] A/C: ZORRO DEVELOPMENT CORPORATION IMAD: [REDACTED]	\$50,000.00		\$1,599,096.49