

January 31, 2004 -  
February 27, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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**Premier Checking**

Account Number [REDACTED]  
Jeffrey E Epstein

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Feb 24	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0224B1QGC07C004252	\$50,000.00		\$1,054,734.07
Feb 25	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/USD2536,40/BNF/EUR2000.0 0	\$2,536.40		\$1,052,197.67
Feb 25	CHIPS Debit VIA: CITIBANK /0008 A/C: ACCITBANK INTERNATIONAL PLC PARIS, FRANCE BEN: JEFFREY EPSTEIN REF: REF: MR. FABRICE ALLEBE/ACC/SW IFT: CGBAFRPX NO NAME GIVEN SSN: 0261891	\$50,000.00		\$1,002,197.67
Feb 27	Interest Paid		\$609.64	\$1,002,807.31
Feb 27	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/USD2560,20/BNF/EUR2014.0 0	\$2,560.20		\$1,000,247.11
<b>Ending Balance</b>		<b>\$978,556.62</b>	<b>\$1,180,609.64</b>	<b>\$1,000,247.11</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1022	Feb 06	\$40,000.00	1024	Feb 19	\$3,000.00			
1023	Feb 18	\$40,000.00	1026*	Feb 19	\$3,000.00			