

January 31, 2004 -
February 27, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]



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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Feb 18	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0218B1QGC06C002953	\$50,000.00		\$362,194.09
Feb 18	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT	\$100,000.00		\$262,194.09
Feb 18	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] 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: 0218B1QGC05C003044	\$100,000.00		\$162,194.09
Feb 18	Check Paid # 1023	\$40,000.00		\$122,194.09
Feb 19	Fedwire Credit VIA: INDEPENDENT COMMUNITY BANK [REDACTED] B/O: CLARION TITLE CO REF: CHASE NYC/CTR/BNF=JEFFREY E EP STEIN NEW YORK NY 10022-/AC-0007391 10438 RFB=O/B INDPT COMM B BBI=/TIM E/11:40 IMAD: 0219F6B0062D000003		\$180,000.00	\$302,194.09
Feb 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] [REDACTED] (PRN) TO DDA AC# [REDACTED] 38 REDEMPTION FROM THE JP MORGAN FU NDS		\$1,000,000.00	\$1,302,194.09
Feb 19	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0219B1QGC04C004301	\$50,000.00		\$1,252,194.09