

February 01, 2005 -
February 28, 2005

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 02	Deposit 3046255139		\$15,633.37	\$1,523,925.92
Feb 02	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/USD262900,00/BNF/EUR2000 00.00	\$262,900.00		\$1,261,025.92
Feb 02	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/USD276045,00/BNF/EUR2100 00.00	\$276,045.00		\$984,980.92
Feb 02	Check Paid # 1061	\$37,800.00		\$947,180.92
Feb 04	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: JEFFREY EPSTEIN IMAD: 0204B1QGC08C003329	\$100,000.00		\$847,180.92
Feb 07	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 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 IMAD: 0207B1QGC02C004725	\$20,000.00		\$827,180.92
Feb 07	Fedwire Debit VIA: FIRSTBANK PR [REDACTED] A/C: LCP COMPANY, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802 IMAD: 0207B1QGC01C005000	\$31,000.00		\$796,180.92
Feb 08	Debit Memorandum	\$11,193.08		\$784,987.84
Feb 08	Check Paid # 1062	\$73,891.35		\$711,096.49